



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 02-Sep-19

CURRENCY	BUYING	SELLING
AED	42.5696	42.6690
AUD	105.1788	105.4269
CAD	117.4055	117.6844
CHF	157.8477	158.2208
CNY	21.8397	21.8921
EUR	171.7990	172.2034
GBP	190.1878	190.6413
JPY	1.4724	1.4759
SAR	41.6910	41.7872
USD	156.3750	156.7496

¹ Note: The data is compiled and disseminated for information only. These Exchange Rates are an estimate of the Exchange Rates quoted by various Commercial Banks to their clients. They are compiled from the Exchange Rate sheets issued daily by various Commercial Banks providing their indicative Exchange Rates for commercial transaction with customers.