

STATE BANK OF PAKISTAN DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 03-Sep-19

CURRENCY	BUYING	SELLING
AED	42.5950	42.6944
AUD	105.0516	105.3002
CAD	117.3073	117.5832
CHF	157.7043	158.0817
CNY	21.7906	21.8414
EUR	171.1772	171.5829
GBP	187.9600	188.3997
JPY	1.4722	1.4756
SAR	41.7119	41.8072
USD	156.4712	156.8457

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.