



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 04-Sep-19

CURRENCY	BUYING	SELLING
AED	42.5392	42.6377
AUD	105.8719	106.1223
CAD	117.2584	117.5372
CHF	158.2185	158.5922
CNY	21.8153	21.8661
EUR	171.5145	171.9235
GBP	189.2512	189.7024
JPY	1.4725	1.4760
SAR	41.6550	41.7520
USD	156.2642	156.6388

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.