



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 30-Jun-21

CURRENCY	BUYING	SELLING
AED	42.8161	42.9103
AUD	118.1931	118.4502
CAD	126.8434	127.1192
CHF	170.5525	170.9182
CNY	24.3727	24.4233
EUR	187.0357	187.4509
GBP	217.6191	218.1011
JPY	1.4221	1.4253
SAR	41.9074	41.9981
USD	157.1288	157.4921

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.