



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 07-Jul-22

CURRENCY	BUYING	SELLING
AED	56.6296	56.7414
AUD	141.7630	142.0292
CAD	159.7382	160.0365
CHF	214.4911	214.9077
CNY	31.0369	31.0952
EUR	212.2509	212.6739
GBP	248.3661	248.8581
JPY	1.5305	1.5335
SAR	55.3860	55.4934
USD	207.8603	208.2831

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.