



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 13-Jul-22

CURRENCY	BUYING	SELLING
AED	56.6619	56.7727
AUD	140.6196	140.8906
CAD	159.7263	160.0387
CHF	211.7871	212.2039
CNY	30.9576	31.0149
EUR	208.7675	209.1812
GBP	247.7486	248.2378
JPY	1.5174	1.5204
SAR	55.4149	55.5226
USD	207.9900	208.4128

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.