



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 14-Jul-22

CURRENCY	BUYING	SELLING
AED	57.0225	57.1319
AUD	141.5489	141.8228
CAD	160.9495	161.2624
CHF	212.9458	213.3593
CNY	31.0934	31.1505
EUR	209.8803	210.3057
GBP	248.0725	248.5712
JPY	1.5096	1.5125
SAR	55.7592	55.8663
USD	209.3023	209.7251

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.