



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 15-Jul-22

CURRENCY	BUYING	SELLING
AED	57.1419	57.2537
AUD	141.1956	141.4612
CAD	159.9032	160.2053
CHF	213.3463	213.7565
CNY	31.0406	31.0979
EUR	210.2380	210.6654
GBP	247.9999	248.4853
JPY	1.5099	1.5128
SAR	55.8830	55.9905
USD	209.7389	210.1613

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.