



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 05-Jul-22

CURRENCY	BUYING	SELLING
AED	56.0504	56.1622
AUD	141.1117	141.3792
CAD	160.1008	160.4022
CHF	214.2139	214.6427
CNY	30.7522	30.8091
EUR	214.6678	215.1115
GBP	249.1657	249.6751
JPY	1.5105	1.5135
SAR	54.8262	54.9343
USD	205.7335	206.1563

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.