



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 01-Apr-20

CURRENCY	BUYING	SELLING
AED	45.2630	45.3605
AUD	101.3015	101.5095
CAD	117.4307	117.6709
CHF	172.8588	173.2199
CNY	23.4395	23.4910
EUR	183.0244	183.4331
GBP	205.5688	206.0312
JPY	1.5478	1.5512
SAR	44.1589	44.2571
USD	166.2672	166.6417

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.