



**STATE BANK OF PAKISTAN**  
**DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT**

Weighted Average Customer Exchange Rates<sup>1</sup> as on 02-Apr-20

CURRENCY	BUYING	SELLING
AED	45.3228	45.4196
AUD	101.6378	101.8541
CAD	118.0391	118.2842
CHF	172.2196	172.5794
CNY	23.2917	23.3406
EUR	182.3343	182.7454
GBP	206.6954	207.1603
JPY	1.5521	1.5555
SAR	44.2236	44.3236
USD	166.4779	166.8525

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<sup>1</sup> 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.