



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 03-Apr-20

CURRENCY	BUYING	SELLING
AED	45.3624	45.4599
AUD	101.0753	101.2827
CAD	117.5676	117.8090
CHF	171.0161	171.3885
CNY	23.5178	23.5650
EUR	180.6193	181.0153
GBP	206.2508	206.7037
JPY	1.5439	1.5473
SAR	44.2808	44.3790
USD	166.6211	166.9956

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.