



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 06-Apr-20

CURRENCY	BUYING	SELLING
AED	45.3910	45.4876
AUD	100.6427	100.8493
CAD	117.9727	118.2147
CHF	170.6472	171.0029
CNY	23.5128	23.5625
EUR	180.4293	180.8241
GBP	204.3350	204.7847
JPY	1.5290	1.5323
SAR	44.2958	44.3978
USD	166.7230	167.0976

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.