



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 07-Apr-20

CURRENCY	BUYING	SELLING
AED	45.5133	45.6109
AUD	102.9754	103.1949
CAD	119.0561	119.3003
CHF	171.3739	171.7295
CNY	23.6529	23.7018
EUR	181.1844	181.5858
GBP	205.5260	205.9769
JPY	1.5356	1.5389
SAR	44.4504	44.5480
USD	167.1755	167.5501

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.