



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 09-Apr-20

CURRENCY	BUYING	SELLING
AED	45.4944	45.5919
AUD	103.7165	103.9358
CAD	119.0326	119.2759
CHF	171.7701	172.1264
CNY	23.6489	23.6969
EUR	181.3289	181.7307
GBP	206.5815	207.0351
JPY	1.5342	1.5375
SAR	44.4364	44.5340
USD	167.1168	167.4728

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.