



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 10-Apr-20

CURRENCY	BUYING	SELLING
AED	45.3642	45.4600
AUD	105.8177	106.0378
CAD	119.4111	119.6529
CHF	172.5604	172.9205
CNY	23.6864	23.7360
EUR	182.3237	182.7276
GBP	207.6912	208.1480
JPY	1.5372	1.5406
SAR	44.2855	44.3847
USD	166.6322	167.0067

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.