



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 13-Apr-20

CURRENCY	BUYING	SELLING
AED	45.3307	45.4274
AUD	105.6617	105.8770
CAD	119.4382	119.6845
CHF	172.6349	172.9936
CNY	23.6397	23.6884
EUR	182.2643	182.6613
GBP	208.0522	208.5097
JPY	1.5437	1.5470
SAR	44.2266	44.3267
USD	166.5129	166.8874

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.