



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 14-Apr-20

CURRENCY	BUYING	SELLING
AED	45.3464	45.4440
AUD	106.7831	107.0019
CAD	119.9721	120.2176
CHF	172.5864	172.9465
CNY	23.6421	23.6904
EUR	182.1893	182.5912
GBP	209.1011	209.5610
JPY	1.5464	1.5498
SAR	44.2644	44.3610
USD	166.5749	166.9495

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.