



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 15-Apr-20

CURRENCY	BUYING	SELLING
AED	45.3647	45.4622
AUD	106.2543	106.4721
CAD	119.5821	119.8255
CHF	173.2377	173.6160
CNY	23.6196	23.6680
EUR	182.7073	183.1128
GBP	209.7546	210.2120
JPY	1.5562	1.5596
SAR	44.3097	44.4117
USD	166.6299	167.0045

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.