



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 16-Apr-20

CURRENCY	BUYING	SELLING
AED	45.3676	45.4651
AUD	104.8212	105.0368
CAD	118.1395	118.3819
CHF	172.5093	172.8692
CNY	23.5523	23.5999
EUR	181.5019	181.8967
GBP	208.1783	208.6359
JPY	1.5457	1.5491
SAR	44.3304	44.4288
USD	166.6533	167.0279

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.