



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 17-Apr-20

CURRENCY	BUYING	SELLING
AED	45.3284	45.4250
AUD	105.8103	106.0250
CAD	118.6175	118.8609
CHF	171.7911	172.1408
CNY	23.5271	23.5728
EUR	180.7917	181.1935
GBP	207.8494	208.3059
JPY	1.5455	1.5489
SAR	44.2943	44.3926
USD	166.4950	166.8633

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.