



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 21-Apr-20

CURRENCY	BUYING	SELLING
AED	43.9785	44.0751
AUD	102.0791	102.2979
CAD	114.0742	114.3158
CHF	166.5441	166.9018
CNY	22.8128	22.8602
EUR	175.1101	175.5086
GBP	200.4802	200.9347
JPY	1.5032	1.5065
SAR	43.0489	43.1473
USD	161.5298	161.9043

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.