



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 22-Apr-20

CURRENCY	BUYING	SELLING
AED	43.6295	43.7260
AUD	101.3052	101.5233
CAD	112.8866	113.1275
CHF	165.3111	165.6679
CNY	22.6314	22.6811
EUR	174.0069	174.4066
GBP	197.1856	197.6286
JPY	1.4897	1.4930
SAR	42.6787	42.7796
USD	160.2504	160.6250

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.