



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 23-Apr-20

CURRENCY	BUYING	SELLING
AED	43.5020	43.5985
AUD	101.4641	101.6787
CAD	113.0791	113.3210
CHF	164.5140	164.8622
CNY	22.5819	22.6324
EUR	172.9940	173.3895
GBP	197.5359	197.9855
JPY	1.4821	1.4854
SAR	42.4499	42.5480
USD	159.7823	160.1569

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.