



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 24-Apr-20

CURRENCY	BUYING	SELLING
AED	43.7478	43.8444
AUD	101.9354	102.1598
CAD	114.0115	114.2538
CHF	164.3963	164.7508
CNY	22.6888	22.7358
EUR	172.9252	173.3216
GBP	198.1356	198.5879
JPY	1.4928	1.4962
SAR	42.7191	42.8191
USD	160.6845	161.0591

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.