



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 28-Apr-20

CURRENCY	BUYING	SELLING
AED	43.7349	43.8313
AUD	103.6533	103.8714
CAD	114.2691	114.5103
CHF	164.4372	164.7919
CNY	22.6789	22.7277
EUR	173.8001	174.2005
GBP	199.4005	199.8524
JPY	1.4980	1.5013
SAR	42.7172	42.8126
USD	160.6415	161.0160

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.