



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 29-Apr-20

CURRENCY	BUYING	SELLING
AED	43.9034	43.9998
AUD	105.4197	105.6425
CAD	115.6661	115.9107
CHF	165.7208	166.0766
CNY	22.7921	22.8387
EUR	174.9289	175.3310
GBP	201.0725	201.5291
JPY	1.5135	1.5168
SAR	42.8792	42.9776
USD	161.2555	161.6300

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.