



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 30-Apr-20

CURRENCY	BUYING	SELLING
AED	43.6764	43.7738
AUD	105.1971	105.4186
CAD	115.6195	115.8680
CHF	164.6362	164.9923
CNY	22.7599	22.8075
EUR	174.3077	174.7018
GBP	199.9918	200.4407
JPY	1.5058	1.5091
SAR	42.6781	42.7762
USD	160.4022	160.7767

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.