



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 01-Jun-20

CURRENCY	BUYING	SELLING
AED	44.5145	44.6120
AUD	110.3108	110.5469
CAD	119.2377	119.4873
CHF	170.2870	170.6485
CNY	22.9913	23.0383
EUR	182.1615	182.5712
GBP	202.6435	203.0975
JPY	1.5202	1.5236
SAR	43.5377	43.6360
USD	163.5028	163.8774

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.