



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 02-Jun-20

CURRENCY	BUYING	SELLING
AED	45.0281	45.1257
AUD	112.4554	112.6884
CAD	122.1736	122.4265
CHF	172.0677	172.4290
CNY	23.2465	23.2927
EUR	184.0464	184.4584
GBP	207.0812	207.5376
JPY	1.5349	1.5382
SAR	44.0561	44.1537
USD	165.3911	165.7657

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.