



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 04-Jun-20

CURRENCY	BUYING	SELLING
AED	44.4623	44.5599
AUD	112.6860	112.9301
CAD	120.8384	121.0916
CHF	169.8479	170.2090
CNY	22.9422	22.9891
EUR	183.0669	183.4757
GBP	204.7041	205.1626
JPY	1.4971	1.5004
SAR	43.4955	43.5922
USD	163.3125	163.6870

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.