



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 11-Jun-20

CURRENCY	BUYING	SELLING
AED	44.7379	44.8345
AUD	113.8291	114.0749
CAD	121.9194	122.1741
CHF	173.9806	174.3663
CNY	23.2549	23.3017
EUR	186.4752	186.8910
GBP	208.2863	208.7502
JPY	1.5340	1.5373
SAR	43.7903	43.8861
USD	164.3233	164.6978

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.