



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 12-Jun-20

CURRENCY	BUYING	SELLING
AED	44.7503	44.8472
AUD	112.6924	112.9347
CAD	120.7350	120.9818
CHF	173.9957	174.3637
CNY	23.2252	23.2713
EUR	185.8073	186.2187
GBP	206.8201	207.2790
JPY	1.5336	1.5370
SAR	43.8059	43.9025
USD	164.3695	164.7440

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.