



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 15-Jun-20

CURRENCY	BUYING	SELLING
AED	44.7339	44.8315
AUD	111.6181	111.8504
CAD	120.2387	120.4904
CHF	172.5466	172.9116
CNY	23.1819	23.2282
EUR	184.7028	185.1152
GBP	204.9532	205.4095
JPY	1.5332	1.5365
SAR	43.7861	43.8820
USD	164.3149	164.6895

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.