



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 16-Jun-20

CURRENCY	BUYING	SELLING
AED	44.8105	44.9080
AUD	114.3021	114.5426
CAD	121.6304	121.8827
CHF	173.3663	173.7312
CNY	23.2833	23.3303
EUR	186.5966	187.0140
GBP	208.4675	208.9312
JPY	1.5308	1.5341
SAR	43.8712	43.9677
USD	164.5913	164.9659

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.