



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 17-Jun-20

CURRENCY	BUYING	SELLING
AED	44.9995	45.0962
AUD	114.0248	114.2606
CAD	122.1948	122.4481
CHF	174.0506	174.4163
CNY	23.3350	23.3822
EUR	186.4167	186.8248
GBP	207.7605	208.2210
JPY	1.5404	1.5438
SAR	44.0308	44.1311
USD	165.2796	165.6542

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.