



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 18-Jun-20

CURRENCY	BUYING	SELLING
AED	45.1047	45.2013
AUD	113.8697	114.1073
CAD	122.1736	122.4255
CHF	174.5297	174.8877
CNY	23.4288	23.4761
EUR	186.3936	186.8036
GBP	207.9247	208.3812
JPY	1.5498	1.5532
SAR	44.1647	44.2613
USD	165.6740	166.0485

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.