



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 19-Jun-20

CURRENCY	BUYING	SELLING
AED	45.3779	45.4745
AUD	114.3696	114.6044
CAD	122.6706	122.9231
CHF	175.3545	175.7141
CNY	23.5464	23.5929
EUR	186.8771	187.2907
GBP	207.3738	207.8301
JPY	1.5589	1.5623
SAR	44.4218	44.5175
USD	166.6707	167.0453

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.