



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 22-Jun-20

CURRENCY	BUYING	SELLING
AED	45.3227	45.4195
AUD	114.2554	114.4902
CAD	122.4955	122.7477
CHF	175.0488	175.4150
CNY	23.5334	23.5817
EUR	186.3969	186.8108
GBP	206.0747	206.5286
JPY	1.5564	1.5598
SAR	44.3480	44.4483
USD	166.4654	166.8399

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.