



**STATE BANK OF PAKISTAN**  
**DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT**

Weighted Average Customer Exchange Rates<sup>1</sup> as on 23-Jun-20

CURRENCY	BUYING	SELLING
AED	45.4407	45.5383
AUD	115.3167	115.5508
CAD	123.2556	123.5042
CHF	176.2510	176.6168
CNY	23.6011	23.6481
EUR	188.0249	188.4406
GBP	207.9767	208.4328
JPY	1.5572	1.5606
SAR	44.4880	44.5839
USD	166.9032	167.2778

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<sup>1</sup> 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.