



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 24-Jun-20

CURRENCY	BUYING	SELLING
AED	45.6650	45.7625
AUD	116.4284	116.6653
CAD	123.7767	124.0260
CHF	177.7378	178.1063
CNY	23.7493	23.7966
EUR	189.8675	190.2768
GBP	209.8233	210.2841
JPY	1.5736	1.5770
SAR	44.7095	44.8043
USD	167.7300	168.1045

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.