



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 26-Jun-20

CURRENCY	BUYING	SELLING
AED	45.5503	45.6479
AUD	115.2162	115.4517
CAD	122.6592	122.9056
CHF	176.4463	176.8105
CNY	23.6550	23.7036
EUR	187.6593	188.0658
GBP	207.8335	208.2805
JPY	1.5623	1.5657
SAR	44.5987	44.6967
USD	167.3058	167.6804

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.