



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 29-Jun-20

CURRENCY	BUYING	SELLING
AED	45.7319	45.8294
AUD	115.6550	115.8905
CAD	123.0298	123.2804
CHF	177.4815	177.8433
CNY	23.7568	23.8032
EUR	189.1207	189.5346
GBP	207.9472	208.3994
JPY	1.5683	1.5717
SAR	44.7826	44.8785
USD	167.9777	168.3523

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.