



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 13-Mar-20

CURRENCY	BUYING	SELLING
AED	43.2554	43.3550
AUD	100.0688	100.2969
CAD	114.3911	114.6514
CHF	168.3974	168.7906
CNY	22.7521	22.7976
EUR	177.9794	178.3992
GBP	199.5325	200.0011
JPY	1.5051	1.5086
SAR	42.3266	42.4237
USD	158.8881	159.2627

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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.