



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 17-Mar-20

CURRENCY	BUYING	SELLING
AED	43.1690	43.2668
AUD	96.6762	96.8967
CAD	113.3497	113.6078
CHF	167.1864	167.5750
CNY	22.6651	22.7159
EUR	177.1548	177.5728
GBP	194.0924	194.5494
JPY	1.4891	1.4925
SAR	42.2430	42.3400
USD	158.5699	158.9445

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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.