



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 18-Mar-20

CURRENCY	BUYING	SELLING
AED	43.1576	43.2571
AUD	95.1006	95.3274
CAD	111.5144	111.7688
CHF	165.3576	165.7438
CNY	22.5971	22.6471
EUR	174.6420	175.0520
GBP	191.8062	192.2572
JPY	1.4817	1.4851
SAR	42.2351	42.3323
USD	158.5285	158.9030

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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.