



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 19-Mar-20

CURRENCY	BUYING	SELLING
AED	43.1572	43.2556
AUD	90.1335	90.3470
CAD	109.1760	109.4279
CHF	163.9002	164.2810
CNY	22.4224	22.4718
EUR	173.1346	173.5407
GBP	183.1429	183.5743
JPY	1.4583	1.4616
SAR	42.2466	42.3442
USD	158.5301	158.9047

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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.