



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 20-Mar-20

CURRENCY	BUYING	SELLING
AED	43.1553	43.2537
AUD	93.4165	93.6295
CAD	110.4136	110.6625
CHF	161.9002	162.2780
CNY	22.4191	22.4687
EUR	170.5965	170.9944
GBP	185.1607	185.5986
JPY	1.4425	1.4458
SAR	42.1473	42.2481
USD	158.5209	158.8954

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.