



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 24-Mar-20

CURRENCY	BUYING	SELLING
AED	43.1708	43.2708
AUD	93.9811	94.2090
CAD	110.0440	110.2916
CHF	162.1811	162.5542
CNY	22.4045	22.4515
EUR	171.6068	172.0057
GBP	184.6988	185.1272
JPY	1.4361	1.4393
SAR	42.2068	42.3045
USD	158.5797	158.9542

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.