



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 26-Mar-20

CURRENCY	BUYING	SELLING
AED	44.5805	44.6805
AUD	96.8923	97.1059
CAD	114.8291	115.0837
CHF	168.0663	168.4478
CNY	23.0338	23.0836
EUR	178.6272	179.0328
GBP	193.8497	194.3054
JPY	1.4805	1.4838
SAR	43.5953	43.6974
USD	163.7646	164.1392

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.