



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 27-Mar-20

CURRENCY	BUYING	SELLING
AED	45.7860	45.8848
AUD	102.6736	102.8947
CAD	120.0687	120.3274
CHF	175.0472	175.4509
CNY	23.7875	23.8362
EUR	185.9950	186.4031
GBP	206.1665	206.6289
JPY	1.5506	1.5540
SAR	44.7756	44.8733
USD	168.1913	168.5658

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.