



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 30-Mar-20

CURRENCY	BUYING	SELLING
AED	45.2131	45.3105
AUD	102.1772	102.3875
CAD	118.3465	118.5911
CHF	173.8699	174.2331
CNY	23.4194	23.4690
EUR	184.0624	184.4731
GBP	205.8750	206.3445
JPY	1.5399	1.5432
SAR	44.2138	44.3103
USD	166.0237	166.3982

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.