



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 31-Mar-20

CURRENCY	BUYING	SELLING
AED	45.2647	45.3622
AUD	102.9234	103.1435
CAD	117.2929	117.5343
CHF	172.9903	173.3631
CNY	23.4455	23.4959
EUR	183.0231	183.4371
GBP	205.0185	205.4801
JPY	1.5350	1.5383
SAR	44.2524	44.3489
USD	166.2145	166.5890

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.