



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 04-May-20

CURRENCY	BUYING	SELLING
AED	43.1549	43.2524
AUD	101.2353	101.4516
CAD	112.2111	112.4504
CHF	164.4339	164.7902
CNY	22.4523	22.5011
EUR	173.3425	173.7383
GBP	197.2010	197.6560
JPY	1.4848	1.4882
SAR	42.1807	42.2789
USD	158.5134	158.8879

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.