



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 06-May-20

CURRENCY	BUYING	SELLING
AED	43.4698	43.5664
AUD	102.9246	103.1451
CAD	113.7811	114.0243
CHF	164.0955	164.4522
CNY	22.5305	22.5776
EUR	172.9288	173.3296
GBP	198.4874	198.9429
JPY	1.5009	1.5044
SAR	42.5129	42.6112
USD	159.6655	160.0401

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.