

STATE BANK OF PAKISTANDOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 08-May-20

CURRENCY	BUYING	SELLING
AED	43.4844	43.5811
AUD	104.3030	104.5240
CAD	114.6263	114.8690
CHF	164.3113	164.6680
CNY	22.5872	22.6337
EUR	173.2315	173.6301
GBP	197.9624	198.4078
JPY	1.5014	1.5048
SAR	42.5099	42.6074
USD	159.7161	160.0906

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.