



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 12-May-20

CURRENCY	BUYING	SELLING
AED	43.5620	43.6595
AUD	103.5312	103.7497
CAD	113.9801	114.2239
CHF	164.5367	164.8926
CNY	22.5667	22.6139
EUR	173.1296	173.5292
GBP	197.2160	197.6595
JPY	1.4888	1.4922
SAR	42.5976	42.6949
USD	160.0128	160.3873

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.