



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 13-May-20

CURRENCY	BUYING	SELLING
AED	43.7471	43.8446
AUD	104.0924	104.3213
CAD	114.3800	114.6239
CHF	165.7948	166.1561
CNY	22.6721	22.7181
EUR	174.3754	174.7699
GBP	197.4384	197.8861
JPY	1.4997	1.5030
SAR	42.7727	42.8701
USD	160.6842	161.0587

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.