



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 14-May-20

CURRENCY	BUYING	SELLING
AED	43.7404	43.8379
AUD	103.4349	103.6576
CAD	113.9232	114.1655
CHF	165.1358	165.4899
CNY	22.6438	22.6915
EUR	173.6351	174.0351
GBP	196.0344	196.4757
JPY	1.5036	1.5070
SAR	42.7657	42.8640
USD	160.6599	161.0344

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.