



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 15-May-20

CURRENCY	BUYING	SELLING
AED	43.4926	43.5901
AUD	103.0900	103.3081
CAD	113.7365	113.9795
CHF	164.1520	164.5032
CNY	22.5085	22.5542
EUR	172.7088	173.1066
GBP	194.9484	195.3930
JPY	1.4902	1.4936
SAR	42.5105	42.6061
USD	159.7497	160.1242

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.