



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 18-May-20

CURRENCY	BUYING	SELLING
AED	43.6473	43.7447
AUD	103.1353	103.3529
CAD	113.8548	114.0948
CHF	164.9989	165.3479
CNY	22.5447	22.5916
EUR	173.5628	173.9609
GBP	194.0220	194.4683
JPY	1.4958	1.4991
SAR	42.6494	42.7504
USD	160.3142	160.6888

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.