



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 19-May-20

CURRENCY	BUYING	SELLING
AED	43.6682	43.7657
AUD	104.9809	105.2049
CAD	115.1639	115.4095
CHF	165.0371	165.3932
CNY	22.5718	22.6200
EUR	175.2349	175.6354
GBP	196.3180	196.7645
JPY	1.4933	1.4967
SAR	42.6886	42.7868
USD	160.3943	160.7688

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.