



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

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

CURRENCY	BUYING	SELLING
AED	43.6910	43.7885
AUD	105.0059	105.2296
CAD	115.1994	115.4449
CHF	165.5185	165.8672
CNY	22.5977	22.6459
EUR	175.6044	176.0014
GBP	196.5449	196.9934
JPY	1.4889	1.4922
SAR	42.7291	42.8273
USD	160.4736	160.8481

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.