



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 28-May-20

CURRENCY	BUYING	SELLING
AED	43.7459	43.8433
AUD	106.3727	106.5992
CAD	116.8412	117.0874
CHF	165.9850	166.3348
CNY	22.4549	22.5025
EUR	176.8492	177.2482
GBP	197.1890	197.6388
JPY	1.4901	1.4934
SAR	42.7760	42.8715
USD	160.6791	161.0536

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.