



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 03-Feb-20

CURRENCY	BUYING	SELLING
AED	42.0084	42.1074
AUD	103.3497	103.5892
CAD	116.5105	116.7807
CHF	160.1247	160.5049
CNY	22.0058	22.0539
EUR	171.0009	171.4067
GBP	203.0718	203.5569
JPY	1.4218	1.4251
SAR	41.1324	41.2283
USD	154.3170	154.6915

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.