



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 04-Feb-20

CURRENCY	BUYING	SELLING
AED	42.0109	42.1092
AUD	103.6532	103.8932
CAD	116.0947	116.3625
CHF	159.5387	159.9204
CNY	22.0604	22.1101
EUR	170.6632	171.0693
GBP	200.7682	201.2431
JPY	1.4184	1.4217
SAR	41.1298	41.2258
USD	154.3220	154.6966

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.