



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 06-Feb-20

CURRENCY	BUYING	SELLING
AED	41.9702	42.0692
AUD	104.1460	104.3866
CAD	116.0515	116.3201
CHF	158.2083	158.5796
CNY	22.1441	22.1961
EUR	169.5229	169.9262
GBP	200.1451	200.6267
JPY	1.4022	1.4054
SAR	41.0920	41.1889
USD	154.1756	154.5502

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.