



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 07-Feb-20

CURRENCY	BUYING	SELLING
AED	42.0034	42.1024
AUD	103.6431	103.8836
CAD	116.0842	116.3568
CHF	158.2924	158.6680
CNY	22.1156	22.1682
EUR	169.4011	169.8112
GBP	199.6399	200.1130
JPY	1.4035	1.4068
SAR	41.1249	41.2218
USD	154.2981	154.6726

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.