



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 10-Feb-20

CURRENCY	BUYING	SELLING
AED	41.9941	42.0922
AUD	103.3556	103.5947
CAD	116.0294	116.2979
CHF	157.8211	158.1983
CNY	22.0883	22.1405
EUR	168.9505	169.3550
GBP	198.9875	199.4589
JPY	1.4048	1.4080
SAR	41.1205	41.2174
USD	154.2617	154.6362

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.