



**STATE BANK OF PAKISTAN**  
**DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT**

Weighted Average Customer Exchange Rates<sup>1</sup> as on 11-Feb-20

CURRENCY	BUYING	SELLING
AED	42.0100	42.1091
AUD	103.5218	103.7611
CAD	116.0088	116.2771
CHF	157.6800	158.0594
CNY	22.1321	22.1842
EUR	168.3555	168.7565
GBP	199.2843	199.7567
JPY	1.4041	1.4074
SAR	41.1398	41.2367
USD	154.3238	154.6983

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<sup>1</sup> 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.