



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 12-Feb-20

CURRENCY	BUYING	SELLING
AED	41.9787	42.0778
AUD	103.7111	103.9509
CAD	116.0919	116.3606
CHF	158.0098	158.3875
CNY	22.1528	22.2060
EUR	168.2642	168.6719
GBP	199.8351	200.3161
JPY	1.4036	1.4068
SAR	41.1123	41.2084
USD	154.2107	154.5852

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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.