



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 13-Feb-20

CURRENCY	BUYING	SELLING
AED	41.9810	42.0789
AUD	103.5772	103.8193
CAD	116.3593	116.6285
CHF	157.6848	158.0643
CNY	22.0990	22.1475
EUR	167.6058	168.0058
GBP	199.7019	200.1777
JPY	1.4036	1.4069
SAR	41.1138	41.2094
USD	154.1862	154.5608

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.