



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 17-Feb-20

CURRENCY	BUYING	SELLING
AED	41.9304	42.0276
AUD	103.5763	103.8161
CAD	116.3357	116.6078
CHF	156.7740	157.1521
CNY	22.0808	22.1316
EUR	166.9120	167.3088
GBP	200.8822	201.3587
JPY	1.4021	1.4054
SAR	41.0674	41.1639
USD	154.0254	154.3999

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.