



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 19-Feb-20

CURRENCY	BUYING	SELLING
AED	41.9477	42.0467
AUD	103.1158	103.3553
CAD	116.3157	116.5863
CHF	156.6975	157.0728
CNY	22.0107	22.0595
EUR	166.3333	166.7345
GBP	200.2245	200.6991
JPY	1.4000	1.4032
SAR	41.0847	41.1812
USD	154.0929	154.4674

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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.