



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

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

CURRENCY	BUYING	SELLING
AED	41.9392	42.0382
AUD	102.3400	102.5798
CAD	116.4234	116.6970
CHF	156.5575	156.9249
CNY	21.9583	22.0068
EUR	166.2911	166.6868
GBP	198.8324	199.3047
JPY	1.3827	1.3859
SAR	41.0769	41.1735
USD	154.0495	154.4240

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.