



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 27-Feb-20

CURRENCY	BUYING	SELLING
AED	41.9310	42.0301
AUD	100.9212	101.1544
CAD	115.4556	115.7235
CHF	158.1833	158.5616
CNY	21.9593	22.0070
EUR	168.0206	168.4280
GBP	199.1101	199.5877
JPY	1.3986	1.4019
SAR	41.0477	41.1426
USD	154.0320	154.4066

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.