



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 28-Feb-20

CURRENCY	BUYING	SELLING
AED	41.9315	42.0306
AUD	100.5082	100.7438
CAD	114.5849	114.8509
CHF	159.1752	159.5563
CNY	21.9906	22.0377
EUR	169.3952	169.8058
GBP	198.3968	198.8757
JPY	1.4142	1.4176
SAR	41.0479	41.1456
USD	154.0242	154.3988

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.