



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 02-Jan-20

CURRENCY	BUYING	SELLING
AED	42.0993	42.1984
AUD	108.2510	108.5103
CAD	119.0590	119.3344
CHF	159.4273	159.8055
CNY	22.2095	22.2639
EUR	173.2965	173.7124
GBP	204.2739	204.7637
JPY	1.4222	1.4254
SAR	41.2218	41.3198
USD	154.6484	155.0229

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.