



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 03-Jan-20

CURRENCY	BUYING	SELLING
AED	42.1109	42.2100
AUD	107.6981	107.9473
CAD	119.0405	119.3157
CHF	159.3967	159.7799
CNY	22.2026	22.2556
EUR	172.7534	173.1624
GBP	202.9746	203.4616
JPY	1.4305	1.4338
SAR	41.2398	41.3371
USD	154.6966	155.0712

---

<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.