



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 06-Jan-20

CURRENCY	BUYING	SELLING
AED	42.1216	42.2197
AUD	107.3311	107.5837
CAD	119.2103	119.4859
CHF	159.3014	159.6850
CNY	22.1930	22.2456
EUR	172.6828	173.0974
GBP	202.3713	202.8488
JPY	1.4320	1.4354
SAR	41.2427	41.3320
USD	154.7329	155.1074

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.