



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 07-Jan-20

CURRENCY	BUYING	SELLING
AED	42.1459	42.2440
AUD	107.1286	107.3783
CAD	119.3788	119.6589
CHF	159.6605	160.0414
CNY	22.2758	22.3287
EUR	173.1895	173.6015
GBP	203.7738	204.2585
JPY	1.4275	1.4308
SAR	41.2689	41.3665
USD	154.8192	155.1938

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.