



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 08-Jan-20

CURRENCY	BUYING	SELLING
AED	42.1663	42.2654
AUD	106.4186	106.6643
CAD	119.2888	119.5643
CHF	159.6342	160.0071
CNY	22.3112	22.3642
EUR	172.7010	173.1096
GBP	203.3319	203.8123
JPY	1.4295	1.4328
SAR	41.2896	41.3872
USD	154.8994	155.2739

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.