



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 10-Jan-20

CURRENCY	BUYING	SELLING
AED	42.0999	42.1983
AUD	106.3137	106.5595
CAD	118.3894	118.6627
CHF	158.9017	159.2734
CNY	22.3086	22.3624
EUR	171.7640	172.1708
GBP	202.2318	202.7101
JPY	1.4113	1.4146
SAR	41.2206	41.3174
USD	154.6526	155.0271

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.