



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 13-Jan-20

CURRENCY	BUYING	SELLING
AED	42.1023	42.2014
AUD	106.9394	107.1864
CAD	118.5203	118.7975
CHF	158.9434	159.3151
CNY	22.4165	22.4698
EUR	172.0864	172.4961
GBP	201.5495	202.0274
JPY	1.4105	1.4138
SAR	41.2248	41.3207
USD	154.6600	155.0346

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.