



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 14-Jan-20

CURRENCY	BUYING	SELLING
AED	42.1029	42.2020
AUD	106.7151	106.9617
CAD	118.4434	118.7176
CHF	159.2487	159.6288
CNY	22.4921	22.5463
EUR	172.2776	172.6918
GBP	200.8904	201.3648
JPY	1.4048	1.4080
SAR	41.2252	41.3221
USD	154.6668	155.0413

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.