



**STATE BANK OF PAKISTAN**  
**DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT**

Weighted Average Customer Exchange Rates<sup>1</sup> as on 15-Jan-20

CURRENCY	BUYING	SELLING
AED	42.0925	42.1907
AUD	106.6163	106.8725
CAD	118.3822	118.6599
CHF	159.7987	160.1730
CNY	22.4419	22.4940
EUR	172.1142	172.5296
GBP	201.4548	201.9302
JPY	1.4065	1.4098
SAR	41.2132	41.3101
USD	154.6232	154.9977

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<sup>1</sup> 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.