



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 16-Jan-20

CURRENCY	BUYING	SELLING
AED	42.0736	42.1726
AUD	106.6929	106.9420
CAD	118.4511	118.7284
CHF	160.1916	160.5721
CNY	22.4489	22.5022
EUR	172.2978	172.7097
GBP	201.5642	202.0464
JPY	1.4056	1.4088
SAR	41.1963	41.2932
USD	154.5556	154.9302

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.