



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

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

CURRENCY	BUYING	SELLING
AED	42.0199	42.1180
AUD	106.2306	106.4791
CAD	118.1477	118.4265
CHF	159.3842	159.7644
CNY	22.5473	22.6023
EUR	171.2758	171.6854
GBP	200.5902	201.0664
JPY	1.4007	1.4039
SAR	41.1438	41.2407
USD	154.3584	154.7329

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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.