



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 22-Jan-20

CURRENCY	BUYING	SELLING
AED	42.0218	42.1205
AUD	105.5546	105.7993
CAD	117.9740	118.2519
CHF	159.1266	159.4985
CNY	22.3713	22.4246
EUR	171.0393	171.4453
GBP	201.4124	201.8948
JPY	1.4027	1.4059
SAR	41.1406	41.2367
USD	154.3658	154.7404

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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.