



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 23-Jan-20

CURRENCY	BUYING	SELLING
AED	42.0181	42.1163
AUD	105.9470	106.1925
CAD	117.2202	117.4951
CHF	159.3582	159.7393
CNY	22.2910	22.3443
EUR	171.0592	171.4702
GBP	202.6090	203.0967
JPY	1.4084	1.4116
SAR	41.1427	41.2389
USD	154.3515	154.7261

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.