



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 24-Jan-20

CURRENCY	BUYING	SELLING
AED	42.0367	42.1357
AUD	105.6829	105.9278
CAD	117.6108	117.8851
CHF	159.1549	159.5274
CNY	22.2690	22.3213
EUR	170.5727	170.9930
GBP	202.6815	203.1618
JPY	1.4096	1.4129
SAR	41.1617	41.2569
USD	154.4221	154.7966

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.