



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 28-Jan-20

CURRENCY	BUYING	SELLING
AED	42.0184	42.1174
AUD	104.2990	104.5439
CAD	117.0490	117.3235
CHF	158.9902	159.3756
CNY	22.2604	22.3127
EUR	170.0785	170.4854
GBP	201.4001	201.8784
JPY	1.4156	1.4189
SAR	41.1453	41.2422
USD	154.3531	154.7277

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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.