



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 29-Jan-20

CURRENCY	BUYING	SELLING
AED	42.0247	42.1238
AUD	104.5122	104.7550
CAD	117.2782	117.5534
CHF	158.4510	158.8344
CNY	22.2636	22.3152
EUR	170.0086	170.4123
GBP	200.9986	201.4746
JPY	1.4141	1.4174
SAR	41.1437	41.2405
USD	154.3757	154.7503

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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.