



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 30-Jan-20

CURRENCY	BUYING	SELLING
AED	42.0222	42.1203
AUD	103.9537	104.1943
CAD	116.9031	117.1780
CHF	158.7174	159.0982
CNY	22.2645	22.3120
EUR	169.9842	170.3885
GBP	200.8593	201.3462
JPY	1.4172	1.4205
SAR	41.1409	41.2369
USD	154.3655	154.7401

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.