



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 31-Jan-20

CURRENCY	BUYING	SELLING
AED	41.9967	42.0947
AUD	103.5777	103.8278
CAD	116.7801	117.0556
CHF	158.8801	159.2606
CNY	22.2504	22.3003
EUR	170.0199	170.4267
GBP	202.0306	202.5149
JPY	1.4143	1.4176
SAR	41.1161	41.2119
USD	154.2605	154.6351

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.