



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 05-Mar-20

CURRENCY	BUYING	SELLING
AED	41.9417	42.0399
AUD	102.0624	102.3083
CAD	115.0305	115.2986
CHF	161.0906	161.4765
CNY	22.2173	22.2651
EUR	171.5771	171.9928
GBP	198.3242	198.7950
JPY	1.4352	1.4385
SAR	41.0559	41.1520
USD	154.0608	154.4353

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.