



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 27-Jan-23

CURRENCY	BUYING	SELLING
AED	71.5703	71.6798
AUD	186.6774	186.9587
CAD	196.9574	197.2523
CHF	284.8519	285.2956
CNY	38.7527	38.8095
EUR	285.6464	286.1001
GBP	325.1145	325.6416
JPY	2.0200	2.0231
SAR	69.9897	70.0956
USD	262.6921	263.1082

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.