



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 20-Feb-26

CURRENCY	BUYING	SELLING
AED	76.0817	76.1954
AUD	196.5873	196.8925
CAD	204.0310	204.3405
CHF	359.9344	360.4943
CNY	40.4624	40.5159
EUR	328.2914	328.7833
GBP	375.4288	376.0084
JPY	1.7990	1.8016
SAR	74.4638	74.5717
USD	279.2952	279.7203

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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.