



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 01-Dec-20

CURRENCY	BUYING	SELLING
AED	43.3696	43.4646
AUD	117.3603	117.6061
CAD	122.8637	123.1185
CHF	175.6298	175.9942
CNY	24.2516	24.3012
EUR	190.4901	190.9088
GBP	212.8935	213.3622
JPY	1.5262	1.5295
SAR	42.4813	42.5738
USD	159.2954	159.6587

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.