



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 03-Dec-20

CURRENCY	BUYING	SELLING
AED	43.6438	43.7388
AUD	118.8281	119.0725
CAD	124.0400	124.2939
CHF	179.3604	179.7308
CNY	24.4524	24.5014
EUR	194.2873	194.7118
GBP	214.6116	215.0790
JPY	1.5344	1.5377
SAR	42.7496	42.8414
USD	160.3003	160.6636

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.