



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 04-Dec-20

CURRENCY	BUYING	SELLING
AED	43.5088	43.6038
AUD	118.7638	119.0085
CAD	124.3553	124.6170
CHF	179.4799	179.8628
CNY	24.4749	24.5241
EUR	194.2025	194.6381
GBP	215.0684	215.5384
JPY	1.5384	1.5417
SAR	42.6131	42.7055
USD	159.8051	160.1684

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.