



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 08-Dec-20

CURRENCY	BUYING	SELLING
AED	43.6401	43.7350
AUD	118.9560	119.2005
CAD	125.3456	125.6084
CHF	179.9278	180.2999
CNY	24.5424	24.5920
EUR	194.2338	194.6638
GBP	214.1064	214.5727
JPY	1.5404	1.5437
SAR	42.7365	42.8283
USD	160.2855	160.6487

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.