



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 09-Dec-20

CURRENCY	BUYING	SELLING
AED	43.6545	43.7495
AUD	119.3766	119.6215
CAD	125.3021	125.5595
CHF	180.6370	181.0209
CNY	24.5873	24.6365
EUR	194.5605	194.9938
GBP	214.6049	215.0742
JPY	1.5395	1.5429
SAR	42.7510	42.8435
USD	160.3394	160.7027

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.