



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 10-Dec-20

CURRENCY	BUYING	SELLING
AED	43.6249	43.7198
AUD	119.6805	119.9271
CAD	125.2113	125.4678
CHF	180.2460	180.6187
CNY	24.5093	24.5585
EUR	193.7826	194.2149
GBP	214.0956	214.5643
JPY	1.5343	1.5376
SAR	42.7224	42.8142
USD	160.2294	160.5927

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.