



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 11-Dec-20

CURRENCY	BUYING	SELLING
AED	43.5438	43.6387
AUD	120.9452	121.2053
CAD	125.6999	125.9577
CHF	180.6226	181.0080
CNY	24.4846	24.5329
EUR	194.4664	194.8982
GBP	213.0059	213.4707
JPY	1.5373	1.5407
SAR	42.6482	42.7421
USD	159.9317	160.2950

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.