



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 14-Dec-20

CURRENCY	BUYING	SELLING
AED	43.6205	43.7155
AUD	120.9328	121.1933
CAD	125.6174	125.8808
CHF	180.3001	180.6729
CNY	24.5277	24.5759
EUR	194.5209	194.9544
GBP	213.4986	213.9636
JPY	1.5402	1.5435
SAR	42.7205	42.8151
USD	160.2138	160.5771

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.