



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 15-Dec-20

CURRENCY	BUYING	SELLING
AED	43.6587	43.7536
AUD	120.5913	120.8391
CAD	125.6537	125.9117
CHF	180.8081	181.1922
CNY	24.4913	24.5387
EUR	194.8288	195.2632
GBP	213.8379	214.3059
JPY	1.5403	1.5437
SAR	42.7557	42.8488
USD	160.3551	160.7184

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.