



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 16-Dec-20

CURRENCY	BUYING	SELLING
AED	43.6232	43.7182
AUD	121.0519	121.3034
CAD	125.8438	126.1066
CHF	180.9486	181.3332
CNY	24.5243	24.5741
EUR	194.8519	195.2802
GBP	215.5889	216.0637
JPY	1.5474	1.5507
SAR	42.7169	42.8094
USD	160.2235	160.5868

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.