



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 17-Dec-20

CURRENCY	BUYING	SELLING
AED	43.5704	43.6644
AUD	121.5102	121.7608
CAD	125.8846	126.1434
CHF	181.0537	181.4289
CNY	24.5163	24.5649
EUR	195.7044	196.1408
GBP	216.8827	217.3578
JPY	1.5488	1.5522
SAR	42.6688	42.7613
USD	160.0306	160.3939

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.