



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 21-Dec-20

CURRENCY	BUYING	SELLING
AED	43.6151	43.7100
AUD	121.1783	121.4300
CAD	124.7214	124.9781
CHF	180.7074	181.0809
CNY	24.4814	24.5306
EUR	195.2531	195.6794
GBP	213.9300	214.3985
JPY	1.5487	1.5521
SAR	42.7090	42.8045
USD	160.1905	160.5538

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.