



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 22-Dec-20

CURRENCY	BUYING	SELLING
AED	43.6851	43.7800
AUD	121.3751	121.6354
CAD	124.6383	124.8997
CHF	180.9663	181.3512
CNY	24.5152	24.5643
EUR	196.1433	196.5769
GBP	215.1032	215.5803
JPY	1.5514	1.5548
SAR	42.7870	42.8795
USD	160.4486	160.8119

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.