



**STATE BANK OF PAKISTAN**  
**DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT**

Weighted Average Customer Exchange Rates<sup>1</sup> as on 23-Dec-20

CURRENCY	BUYING	SELLING
AED	43.6939	43.7879
AUD	121.1650	121.4142
CAD	124.4895	124.7489
CHF	180.7138	181.0868
CNY	24.5337	24.5822
EUR	195.5489	195.9817
GBP	215.1782	215.6544
JPY	1.5511	1.5544
SAR	42.7836	42.8753
USD	160.4777	160.8410

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<sup>1</sup> 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.