



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 24-Dec-20

CURRENCY	BUYING	SELLING
AED	43.5939	43.6879
AUD	121.4948	121.7480
CAD	124.6188	124.8796
CHF	180.3536	180.7274
CNY	24.5469	24.5963
EUR	195.4159	195.8491
GBP	216.9715	217.4494
JPY	1.5459	1.5493
SAR	42.6979	42.7895
USD	160.1100	160.4733

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.