



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 29-Dec-20

CURRENCY	BUYING	SELLING
AED	43.6037	43.6986
AUD	121.6675	121.9180
CAD	124.8935	125.1498
CHF	180.5607	180.9340
CNY	24.5460	24.5982
EUR	196.0333	196.4653
GBP	215.9664	216.4426
JPY	1.5445	1.5479
SAR	42.6877	42.7802
USD	160.1546	160.5179

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.