



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 31-Dec-20

CURRENCY	BUYING	SELLING
AED	43.4029	43.4969
AUD	122.8043	123.0696
CAD	125.1279	125.3905
CHF	180.7485	181.1386
CNY	24.4001	24.4517
EUR	195.9161	196.3494
GBP	217.2549	217.7301
JPY	1.5456	1.5490
SAR	42.5070	42.5995
USD	159.4101	159.7734

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.