



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 02-Dec-19

CURRENCY	BUYING	SELLING
AED	42.2203	42.3194
AUD	105.0421	105.2844
CAD	116.6757	116.9452
CHF	155.0781	155.4366
CNY	22.0681	22.1198
EUR	170.8534	171.2578
GBP	200.2801	200.7599
JPY	1.4141	1.4174
SAR	41.3543	41.4509
USD	155.0968	155.4713

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.