



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 03-Dec-19

CURRENCY	BUYING	SELLING
AED	42.2130	42.3114
AUD	106.0892	106.3334
CAD	116.5517	116.8201
CHF	156.2325	156.6009
CNY	22.0291	22.0823
EUR	171.7129	172.1261
GBP	200.6530	201.1277
JPY	1.4202	1.4235
SAR	41.3434	41.4400
USD	155.0702	155.4448

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.