



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 04-Dec-19

CURRENCY	BUYING	SELLING
AED	42.1888	42.2870
AUD	105.7497	105.9981
CAD	116.6071	116.8813
CHF	156.9014	157.2799
CNY	21.9324	21.9853
EUR	171.6271	172.0330
GBP	201.3720	201.8466
JPY	1.4270	1.4303
SAR	41.3192	41.4154
USD	154.9771	155.3517

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.