



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 06-Dec-19

CURRENCY	BUYING	SELLING
AED	42.1661	42.2652
AUD	105.9487	106.1960
CAD	117.4792	117.7526
CHF	156.8020	157.1751
CNY	21.9905	22.0429
EUR	171.9914	172.4039
GBP	203.7765	204.2548
JPY	1.4249	1.4282
SAR	41.2977	41.3950
USD	154.8982	155.2727

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.