



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 09-Dec-19

CURRENCY	BUYING	SELLING
AED	42.1362	42.2344
AUD	105.7318	105.9960
CAD	116.6999	116.9841
CHF	156.1803	156.5523
CNY	22.0120	22.0635
EUR	171.1306	171.5354
GBP	203.5607	204.0483
JPY	1.4252	1.4285
SAR	41.2721	41.3679
USD	154.7737	155.1483

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.