



**STATE BANK OF PAKISTAN**  
**DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT**

Weighted Average Customer Exchange Rates<sup>1</sup> as on 10-Dec-19

CURRENCY	BUYING	SELLING
AED	42.1336	42.2327
AUD	105.6607	105.9076
CAD	116.9636	117.2374
CHF	156.6484	157.0214
CNY	22.0020	22.0537
EUR	171.2638	171.6719
GBP	203.5519	204.0323
JPY	1.4245	1.4278
SAR	41.2650	41.3616
USD	154.7769	155.1515

---

<sup>1</sup> 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.