



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 11-Dec-19

CURRENCY	BUYING	SELLING
AED	42.1268	42.2259
AUD	105.4554	105.6995
CAD	116.9274	117.1998
CHF	157.0897	157.4588
CNY	21.9964	22.0486
EUR	171.5754	171.9899
GBP	203.2813	203.7717
JPY	1.4227	1.4261
SAR	41.2554	41.3523
USD	154.7493	155.1238

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<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.