



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 12-Dec-19

CURRENCY	BUYING	SELLING
AED	42.1273	42.2257
AUD	106.4665	106.7132
CAD	117.5161	117.7917
CHF	157.4834	157.8515
CNY	22.0206	22.0721
EUR	172.3802	172.7885
GBP	204.4791	204.9674
JPY	1.4249	1.4282
SAR	41.2578	41.3537
USD	154.7554	155.1300

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.