



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 13-Dec-19

CURRENCY	BUYING	SELLING
AED	42.1256	42.2238
AUD	107.1130	107.3710
CAD	117.5378	117.8092
CHF	157.0056	157.3721
CNY	22.2025	22.2548
EUR	172.8573	173.2747
GBP	208.3372	208.8301
JPY	1.4119	1.4151
SAR	41.2599	41.3557
USD	154.7483	155.1228

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.