



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 16-Dec-19

CURRENCY	BUYING	SELLING
AED	42.1337	42.2320
AUD	106.3504	106.5962
CAD	117.5298	117.8021
CHF	157.2912	157.6690
CNY	22.1307	22.1839
EUR	172.2975	172.7139
GBP	207.2209	207.7104
JPY	1.4146	1.4179
SAR	41.2639	41.3605
USD	154.7718	155.1463

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.