



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 17-Dec-19

CURRENCY	BUYING	SELLING
AED	42.1402	42.2384
AUD	106.2706	106.5162
CAD	117.5789	117.8512
CHF	157.4597	157.8320
CNY	22.1269	22.1795
EUR	172.5213	172.9346
GBP	205.6460	206.1320
JPY	1.4128	1.4160
SAR	41.2649	41.3610
USD	154.7991	155.1737

---

<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.