



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

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

CURRENCY	BUYING	SELLING
AED	42.1083	42.2066
AUD	106.3602	106.6062
CAD	117.9090	118.1864
CHF	157.7961	158.1725
CNY	22.0970	22.1493
EUR	172.0866	172.4938
GBP	202.3115	202.7979
JPY	1.4113	1.4151
SAR	41.2312	41.3269
USD	154.6796	155.0542

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.