



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 20-Dec-19

CURRENCY	BUYING	SELLING
AED	42.1074	42.2064
AUD	106.5403	106.7964
CAD	117.7534	118.0245
CHF	157.9418	158.3109
CNY	22.0776	22.1294
EUR	171.9120	172.3269
GBP	201.3379	201.8221
JPY	1.4147	1.4180
SAR	41.2289	41.3254
USD	154.6799	155.0545

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.