



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 23-Dec-19

CURRENCY	BUYING	SELLING
AED	42.1132	42.2123
AUD	106.8129	107.0596
CAD	117.5574	117.8299
CHF	157.5293	157.8975
CNY	22.0678	22.1209
EUR	171.4107	171.8199
GBP	201.3136	201.7886
JPY	1.4138	1.4170
SAR	41.2369	41.3328
USD	154.7029	155.0775

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.