



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 24-Dec-19

CURRENCY	BUYING	SELLING
AED	42.1158	42.2141
AUD	106.9859	107.2362
CAD	117.5849	117.8574
CHF	157.4717	157.8500
CNY	22.0748	22.1272
EUR	171.5237	171.9299
GBP	200.2172	200.6911
JPY	1.4139	1.4172
SAR	41.2310	41.3275
USD	154.7101	155.0846

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.