



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 26-Dec-19

CURRENCY	BUYING	SELLING
AED	42.1041	42.2031
AUD	107.1250	107.3724
CAD	117.5645	117.8391
CHF	157.6343	158.0078
CNY	22.1144	22.1676
EUR	171.4962	171.9025
GBP	200.8796	201.3547
JPY	1.4116	1.4149
SAR	41.2012	41.2987
USD	154.6786	155.0470

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.