



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 31-Dec-19

CURRENCY	BUYING	SELLING
AED	42.1066	42.2048
AUD	108.3461	108.5998
CAD	118.5172	118.7905
CHF	159.7999	160.1732
CNY	22.1786	22.2307
EUR	173.3039	173.7221
GBP	202.9080	203.3874
JPY	1.4231	1.4264
SAR	41.2243	41.3212
USD	154.6784	155.0529

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.