



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 02-Nov-20

CURRENCY	BUYING	SELLING
AED	43.5458	43.6392
AUD	112.0658	112.2992
CAD	119.9056	120.1530
CHF	174.3583	174.7184
CNY	23.9299	23.9811
EUR	186.1034	186.5212
GBP	206.3443	206.7952
JPY	1.5270	1.5303
SAR	42.6505	42.7425
USD	159.9363	160.2995

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.