



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 03-Nov-20

CURRENCY	BUYING	SELLING
AED	43.5267	43.6207
AUD	112.5895	112.8248
CAD	120.8607	121.1084
CHF	174.1397	174.4998
CNY	23.9098	23.9609
EUR	186.3353	186.7532
GBP	206.6737	207.1252
JPY	1.5267	1.5300
SAR	42.6379	42.7304
USD	159.8683	160.2316

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.