



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 05-Nov-20

CURRENCY	BUYING	SELLING
AED	43.3835	43.4774
AUD	114.2772	114.5129
CAD	121.3027	121.5526
CHF	174.9383	175.3023
CNY	23.9940	24.0453
EUR	186.9984	187.4198
GBP	206.5454	206.9979
JPY	1.5273	1.5306
SAR	42.4957	42.5875
USD	159.3434	159.7067

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.