



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 06-Nov-20

CURRENCY	BUYING	SELLING
AED	43.2811	43.3760
AUD	115.4870	115.7267
CAD	121.4736	121.7307
CHF	175.9562	176.3466
CNY	24.0116	24.0660
EUR	187.7481	188.1705
GBP	208.6853	209.1435
JPY	1.5357	1.5391
SAR	42.3965	42.4883
USD	158.9694	159.3326

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.