



**STATE BANK OF PAKISTAN**  
**DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT**

Weighted Average Customer Exchange Rates<sup>1</sup> as on 09-Nov-20

CURRENCY	BUYING	SELLING
AED	43.2112	43.3114
AUD	115.7694	116.0126
CAD	121.9993	122.2518
CHF	176.5009	176.8789
CNY	24.1468	24.2011
EUR	188.7334	189.1560
GBP	209.2149	209.6773
JPY	1.5342	1.5375
SAR	42.3304	42.4228
USD	158.7311	159.0944

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<sup>1</sup> 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.