



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 13-Nov-20

CURRENCY	BUYING	SELLING
AED	42.9991	43.0940
AUD	114.2217	114.4633
CAD	120.0243	120.2784
CHF	172.6887	173.0599
CNY	23.8622	23.9112
EUR	186.4477	186.8653
GBP	207.2967	207.7549
JPY	1.5047	1.5080
SAR	42.1162	42.2117
USD	157.9311	158.2944

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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.