



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 17-Nov-20

CURRENCY	BUYING	SELLING
AED	43.0124	43.1073
AUD	115.6238	115.8655
CAD	120.8370	121.0934
CHF	173.1728	173.5396
CNY	24.0821	24.1316
EUR	187.3262	187.7506
GBP	208.8265	209.2877
JPY	1.5117	1.5151
SAR	42.1314	42.2246
USD	157.9818	158.3451

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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.