



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

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

CURRENCY	BUYING	SELLING
AED	43.7404	43.8353
AUD	117.2053	117.4486
CAD	122.9445	123.1952
CHF	176.6168	176.9914
CNY	24.4640	24.5134
EUR	190.9484	191.3654
GBP	213.3505	213.8143
JPY	1.5479	1.5513
SAR	42.8463	42.9394
USD	160.6567	161.0200

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.