



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 23-Nov-20

CURRENCY	BUYING	SELLING
AED	43.7657	43.8606
AUD	117.5996	117.8405
CAD	122.9609	123.2141
CHF	176.6811	177.0445
CNY	24.5129	24.5639
EUR	190.9095	191.3262
GBP	214.1684	214.6361
JPY	1.5494	1.5528
SAR	42.8691	42.9615
USD	160.7478	161.1111

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.