

## **STATE BANK OF PAKISTAN**

## DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates<sup>1</sup> as on 25-Nov-20

CURRENCY	BUYING	SELLING
AED	43.4636	43.5593
AUD	117.0136	117.2692
CAD	122.4893	122.7434
CHF	174.9446	175.3179
CNY	24.2424	24.2927
EUR	189.6822	190.1079
GBP	212.8063	213.2718
JPY	1.5254	1.5288
SAR	42.5146	42.6069
USD	159.4038	159.7671

<sup>&</sup>lt;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.