

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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 26-Nov-20

CURRENCY	BUYING	SELLING
AED	43.2665	43.3615
AUD	117.0536	117.2986
CAD	122.2881	122.5458
CHF	175.2960	175.6715
CNY	24.2253	24.2748
EUR	189.6554	190.0826
GBP	212.8681	213.3375
JPY	1.5231	1.5265
SAR	42.3832	42.4757
USD	158.9163	159.2796

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.