STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates[1] as on 20-Nov-26

CURRENCY	BUYING	SELLING
AED	75.2020	75.3216
AUD	184.2164	184.5225
CAD	192.8240	193.1415
CHF	327.9192	328.4710
CNY	41.4064	41.4640
EUR	303.3084	303.8080
GBP	362.0894	362.6912
JPY	1.7352	1.7379
SAR	73.6180	73.7366
USD	276.2004	276.6572

[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.