



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 05-Nov-18

CURRENCY	BUYING	SELLING
AED	36.0674	36.1159
AUD	95.2144	95.3457
CAD	101.0301	101.1695
CHF	131.8674	132.0525
CNY	19.1577	19.1805
EUR	150.8564	151.0636
GBP	172.0855	172.3245
JPY	1.1694	1.1710
SAR	35.3077	35.3548
USD	132.4492	132.6364

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.