



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 06-Nov-18

CURRENCY	BUYING	SELLING
AED	36.0820	36.1283
AUD	95.5825	95.7141
CAD	101.0433	101.1828
CHF	131.8613	132.0464
CNY	19.1544	19.1779
EUR	151.1033	151.3163
GBP	172.9501	173.1862
JPY	1.1687	1.1703
SAR	35.3216	35.3669
USD	132.4982	132.6840

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.