



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 08-Nov-18

CURRENCY	BUYING	SELLING
AED	36.2557	36.3028
AUD	96.9842	97.1177
CAD	101.5331	101.6733
CHF	132.8438	133.0294
CNY	19.2209	19.2442
EUR	152.1753	152.3844
GBP	174.7853	175.0314
JPY	1.1711	1.1727
SAR	35.4913	35.5377
USD	133.1383	133.3241

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.