



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 09-Nov-18

CURRENCY	BUYING	SELLING
AED	36.4363	36.4841
AUD	96.9053	97.0375
CAD	101.5317	101.6665
CHF	132.8064	132.9856
CNY	19.2647	19.2884
EUR	151.8122	152.0271
GBP	174.5632	174.7999
JPY	1.1744	1.1760
SAR	35.6689	35.7153
USD	133.8054	133.9912

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.