



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 12-Nov-18

CURRENCY	BUYING	SELLING
AED	36.4433	36.4904
AUD	96.5676	96.6982
CAD	101.4459	101.5820
CHF	132.8938	133.0766
CNY	19.2335	19.2571
EUR	151.3713	151.5820
GBP	172.7261	172.9641
JPY	1.1734	1.1749
SAR	35.6739	35.7211
USD	133.8274	134.0132

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.