



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 13-Nov-18

CURRENCY	BUYING	SELLING
AED	36.4576	36.5061
AUD	96.5033	96.6350
CAD	101.2406	101.3791
CHF	132.4881	132.6668
CNY	19.2584	19.2818
EUR	150.5295	150.7338
GBP	172.4084	172.6421
JPY	1.1744	1.1760
SAR	35.6895	35.7367
USD	133.8600	134.0458

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.