



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 15-Nov-18

CURRENCY	BUYING	SELLING
AED	36.4548	36.5033
AUD	97.3426	97.4775
CAD	101.1698	101.3088
CHF	133.0624	133.2479
CNY	19.2958	19.3200
EUR	151.7471	151.9552
GBP	174.1877	174.4326
JPY	1.1794	1.1810
SAR	35.6800	35.7268
USD	133.8707	134.0553

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.