



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 19-Nov-18

CURRENCY	BUYING	SELLING
AED	36.4514	36.4999
AUD	97.8108	97.9504
CAD	101.6639	101.8036
CHF	133.7984	133.9843
CNY	19.2805	19.3036
EUR	152.6058	152.8176
GBP	171.7478	171.9863
JPY	1.1870	1.1886
SAR	35.6752	35.7223
USD	133.8955	134.0812

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.