



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 22-Nov-18

CURRENCY	BUYING	SELLING
AED	36.4584	36.5074
AUD	97.0486	97.1769
CAD	101.2023	101.3396
CHF	134.6929	134.8800
CNY	19.3265	19.3501
EUR	152.6188	152.8343
GBP	171.1920	171.4236
JPY	1.1845	1.1861
SAR	35.6814	35.7299
USD	133.8848	134.0706

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.