



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 23-Nov-18

CURRENCY	BUYING	SELLING
AED	36.4582	36.5072
AUD	97.0366	97.1670
CAD	101.4171	101.5565
CHF	134.6599	134.8420
CNY	19.2952	19.3183
EUR	152.8101	153.0233
GBP	172.4320	172.6656
JPY	1.1858	1.1874
SAR	35.6813	35.7291
USD	133.8828	134.0686

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.