

## **STATE BANK OF PAKISTAN**DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates<sup>1</sup> as on 28-Nov-18

CURRENCY	BUYING	SELLING
AED	36.4564	36.5046
AUD	96.8663	97.0041
CAD	100.6460	100.7837
CHF	133.9736	134.1597
CNY	19.2691	19.2926
EUR	151.2406	151.4456
GBP	170.6417	170.8745
JPY	1.1761	1.1777
SAR	35.6905	35.7383
USD	133.9183	134.1041

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.