



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 29-Nov-18

CURRENCY	BUYING	SELLING
AED	36.4548	36.5027
AUD	97.8974	98.0374
CAD	100.9040	101.0430
CHF	134.9290	135.1173
CNY	19.3063	19.3304
EUR	152.4277	152.6397
GBP	171.9189	172.1519
JPY	1.1820	1.1836
SAR	35.6885	35.7357
USD	133.9087	134.0945

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<sup>1</sup> 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.