



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 01-Nov-19

CURRENCY	BUYING	SELLING
AED	42.3362	42.4344
AUD	107.3610	107.6173
CAD	118.2249	118.5066
CHF	157.6789	158.0527
CNY	22.0842	22.1364
EUR	173.5682	173.9788
GBP	201.5067	201.9912
JPY	1.4396	1.4429
SAR	41.4580	41.5548
USD	155.5093	155.8839

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.