



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 04-Nov-19

CURRENCY	BUYING	SELLING
AED	42.3329	42.4311
AUD	107.5947	107.8466
CAD	118.3475	118.6295
CHF	157.5888	157.9656
CNY	22.1379	22.1907
EUR	173.6456	174.0582
GBP	201.1215	201.5980
JPY	1.4363	1.4396
SAR	41.4592	41.5552
USD	155.4969	155.8715

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.