



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 05-Nov-19

CURRENCY	BUYING	SELLING
AED	42.3187	42.4160
AUD	107.2717	107.5230
CAD	118.2004	118.4806
CHF	157.1043	157.4737
CNY	22.1551	22.2092
EUR	172.9003	173.3151
GBP	200.2072	200.6841
JPY	1.4284	1.4317
SAR	41.4409	41.5377
USD	155.4435	155.8180

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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.