



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 06-Nov-19

CURRENCY	BUYING	SELLING
AED	42.3130	42.4122
AUD	107.1606	107.4093
CAD	118.0680	118.3447
CHF	156.5275	156.8942
CNY	22.2194	22.2725
EUR	172.1009	172.5153
GBP	200.1919	200.6629
JPY	1.4252	1.4285
SAR	41.4375	41.5345
USD	155.4330	155.8076

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.