



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 07-Nov-19

CURRENCY	BUYING	SELLING
AED	42.3091	42.4082
AUD	106.7315	106.9797
CAD	117.7683	118.0435
CHF	156.5561	156.9205
CNY	22.1562	22.2079
EUR	171.8659	172.2714
GBP	199.6031	200.0730
JPY	1.4293	1.4326
SAR	41.4349	41.5319
USD	155.4221	155.7967

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.