



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 11-Nov-19

CURRENCY	BUYING	SELLING
AED	42.2955	42.3939
AUD	106.4227	106.6704
CAD	117.4041	117.6794
CHF	155.8771	156.2468
CNY	22.1894	22.2444
EUR	171.2307	171.6402
GBP	198.7257	199.1949
JPY	1.4251	1.4284
SAR	41.4240	41.5202
USD	155.3635	155.7380

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.