



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 12-Nov-19

CURRENCY	BUYING	SELLING
AED	42.2687	42.3671
AUD	106.3364	106.5841
CAD	117.2839	117.5590
CHF	156.0955	156.4667
CNY	22.1841	22.2365
EUR	171.3009	171.7057
GBP	199.6552	200.1262
JPY	1.4215	1.4248
SAR	41.3954	41.4912
USD	155.2695	155.6440

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.