



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 13-Nov-19

CURRENCY	BUYING	SELLING
AED	42.2698	42.3673
AUD	106.2379	106.4828
CAD	117.2052	117.4811
CHF	156.6343	157.0041
CNY	22.1298	22.1837
EUR	170.9803	171.3863
GBP	199.4851	199.9552
JPY	1.4234	1.4267
SAR	41.3948	41.4907
USD	155.2702	155.6448

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.