



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 14-Nov-19

CURRENCY	BUYING	SELLING
AED	42.2696	42.3680
AUD	105.5374	105.7803
CAD	117.0958	117.3825
CHF	156.8081	157.1748
CNY	22.1233	22.1765
EUR	170.7566	171.1596
GBP	199.2495	199.7190
JPY	1.4280	1.4313
SAR	41.3951	41.4910
USD	155.2701	155.6447

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.