



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 15-Nov-19

CURRENCY	BUYING	SELLING
AED	42.2671	42.3662
AUD	105.4636	105.7170
CAD	117.3819	117.6589
CHF	156.9240	157.2969
CNY	22.1546	22.2073
EUR	171.1397	171.5442
GBP	199.9652	200.4362
JPY	1.4297	1.4330
SAR	41.3929	41.4904
USD	155.2496	155.6242

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.