



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 18-Nov-19

CURRENCY	BUYING	SELLING
AED	42.2583	42.3574
AUD	105.7208	105.9649
CAD	117.4400	117.7155
CHF	156.7715	157.1364
CNY	22.1429	22.1954
EUR	171.6763	172.0868
GBP	200.6464	201.1192
JPY	1.4261	1.4294
SAR	41.3887	41.4855
USD	155.2210	155.5956

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.