



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 20-Nov-19

CURRENCY	BUYING	SELLING
AED	42.2430	42.3421
AUD	105.7446	105.9986
CAD	116.8280	117.1004
CHF	156.6739	157.0390
CNY	22.0824	22.1354
EUR	171.7978	172.2061
GBP	200.3015	200.7739
JPY	1.4299	1.4331
SAR	41.3690	41.4658
USD	155.1533	155.5279

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.