



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 22-Nov-19

CURRENCY	BUYING	SELLING
AED	42.2287	42.3278
AUD	105.2482	105.4955
CAD	116.7652	117.0349
CHF	156.1022	156.4661
CNY	22.0627	22.1146
EUR	171.6366	172.0496
GBP	200.3733	200.8508
JPY	1.4278	1.4311
SAR	41.3567	41.4533
USD	155.1261	155.5006

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.