

STATE BANK OF PAKISTAN DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 25-Nov-19

CURRENCY	BUYING	SELLING
AED	42.2675	42.3666
AUD	105.4706	105.7159
CAD	116.7699	117.0385
CHF	155.7006	156.0702
CNY	22.0760	22.1283
EUR	171.1288	171.5382
GBP	199.4469	199.9163
JPY	1.4266	1.4299
SAR	41.3997	41.4956
USD	155.2653	155.6399

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.