



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 27-Nov-19

CURRENCY	BUYING	SELLING
AED	42.2399	42.3383
AUD	105.1332	105.3787
CAD	116.8335	117.1047
CHF	155.4249	155.7916
CNY	22.0781	22.1329
EUR	170.8166	171.2208
GBP	199.2503	199.7208
JPY	1.4214	1.4246
SAR	41.3671	41.4640
USD	155.1621	155.5366

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.