



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 28-Nov-19

CURRENCY	BUYING	SELLING
AED	42.2353	42.3344
AUD	104.9224	105.1741
CAD	116.7329	117.0057
CHF	155.2722	155.6411
CNY	22.0826	22.1360
EUR	170.7374	171.1464
GBP	200.5973	201.0700
JPY	1.4172	1.4204
SAR	41.3639	41.4607
USD	155.1491	155.5236

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.