

## **STATE BANK OF PAKISTAN**

## DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates<sup>1</sup> as on 29-Nov-19

CURRENCY	BUYING	SELLING
AED	42.2130	42.3114
AUD	105.0144	105.2564
CAD	116.6836	116.9532
CHF	155.2759	155.6400
CNY	22.0559	22.1084
EUR	170.7014	171.1120
GBP	200.1557	200.6279
JPY	1.4161	1.4193
SAR	41.3432	41.4398
USD	155.0624	155.4370

<sup>1</sup> 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.