



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

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

CURRENCY	BUYING	SELLING
AED	42.3878	42.4862
AUD	106.0692	106.3170
CAD	119.0643	119.3474
CHF	156.3896	156.7563
CNY	22.0502	22.1021
EUR	172.5871	173.0026
GBP	199.6208	200.0930
JPY	1.4316	1.4349
SAR	41.5073	41.6043
USD	155.6982	156.0728

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.