



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 30-Oct-19

CURRENCY	BUYING	SELLING
AED	42.3547	42.4531
AUD	106.7426	106.9902
CAD	118.8260	119.1090
CHF	156.5431	156.9095
CNY	22.0311	22.0840
EUR	172.8205	173.2284
GBP	200.1262	200.5968
JPY	1.4292	1.4325
SAR	41.4746	41.5707
USD	155.5768	155.9514

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.