



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 31-Oct-19

CURRENCY	BUYING	SELLING
AED	42.3392	42.4374
AUD	107.6271	107.8774
CAD	118.1982	118.4776
CHF	157.5149	157.8890
CNY	22.0935	22.1455
EUR	173.5953	174.0104
GBP	200.9910	201.4740
JPY	1.4309	1.4342
SAR	41.4607	41.5574
USD	155.5235	155.8980

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.