



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 11-Nov-20

CURRENCY	BUYING	SELLING
AED	43.1040	43.1989
AUD	115.6754	115.9161
CAD	121.5146	121.7658
CHF	173.0677	173.4298
CNY	24.0097	24.0617
EUR	187.1852	187.5995
GBP	209.9783	210.4445
JPY	1.5042	1.5076
SAR	42.2224	42.3149
USD	158.3195	158.6828

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.