



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 03-Dec-18

CURRENCY	BUYING	SELLING
AED	37.4358	37.4836
AUD	101.2816	101.4156
CAD	104.1278	104.2679
CHF	137.8154	138.0023
CNY	19.9219	19.9448
EUR	156.2296	156.4338
GBP	175.7194	175.9573
JPY	1.2113	1.2129
SAR	36.6477	36.6947
USD	137.5115	137.6973

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.