



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 04-Dec-18

CURRENCY	BUYING	SELLING
AED	37.4471	37.4948
AUD	101.4044	101.5449
CAD	104.3747	104.5105
CHF	138.0515	138.2327
CNY	20.1060	20.1307
EUR	156.4959	156.7068
GBP	175.2300	175.4563
JPY	1.2157	1.2173
SAR	36.6622	36.7087
USD	137.5393	137.7251

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.