



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 05-Dec-18

CURRENCY	BUYING	SELLING
AED	37.6891	37.7368
AUD	100.9354	101.0702
CAD	104.1815	104.3205
CHF	138.4490	138.6318
CNY	20.1711	20.1945
EUR	156.7602	156.9711
GBP	175.6700	175.9072
JPY	1.2247	1.2263
SAR	36.8985	36.9458
USD	138.4444	138.6302

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.