



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 06-Dec-18

CURRENCY	BUYING	SELLING
AED	37.7142	37.7807
AUD	100.0507	100.2303
CAD	103.3785	103.5645
CHF	138.9468	139.2003
CNY	20.1385	20.1719
EUR	157.0479	157.3346
GBP	176.1132	176.4335
JPY	1.2283	1.2305
SAR	36.9250	36.9889
USD	138.5354	138.7888

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.