



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 11-Dec-18

CURRENCY	BUYING	SELLING
AED	37.7746	37.8477
AUD	99.9273	100.1265
CAD	103.5204	103.7269
CHF	140.2891	140.5652
CNY	20.1159	20.1526
EUR	157.6928	158.0044
GBP	174.4586	174.8051
JPY	1.2268	1.2292
SAR	36.9859	37.0571
USD	138.7600	139.0414

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.