



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 14-Dec-18

CURRENCY	BUYING	SELLING
AED	37.7522	37.8409
AUD	99.8450	100.0821
CAD	103.7148	103.9637
CHF	139.4596	139.7922
CNY	20.1321	20.1771
EUR	157.4769	157.8554
GBP	175.0745	175.4923
JPY	1.2217	1.2246
SAR	36.9643	37.0508
USD	138.6786	139.0161

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.