



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 17-Dec-18

CURRENCY	BUYING	SELLING
AED	37.7517	37.8412
AUD	99.4764	99.7171
CAD	103.6214	103.8660
CHF	138.9489	139.2903
CNY	20.1193	20.1641
EUR	156.8337	157.2122
GBP	174.4626	174.8869
JPY	1.2220	1.2249
SAR	36.9672	37.0538
USD	138.6787	139.0162

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.