



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 19-Dec-18

CURRENCY	BUYING	SELLING
AED	37.7587	37.8470
AUD	99.7599	99.9985
CAD	103.0659	103.3125
CHF	139.7640	140.1025
CNY	20.1413	20.1863
EUR	157.9086	158.2852
GBP	175.6359	176.0606
JPY	1.2344	1.2373
SAR	36.9750	37.0602
USD	138.7021	139.0396

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.