



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 21-Dec-18

CURRENCY	BUYING	SELLING
AED	37.7687	37.8534
AUD	98.6429	98.8716
CAD	102.7305	102.9659
CHF	140.5183	140.8422
CNY	20.1413	20.1837
EUR	158.8526	159.2141
GBP	175.6060	176.0104
JPY	1.2457	1.2485
SAR	36.9722	37.0537
USD	138.7397	139.0772

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.