



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 24-Dec-18

CURRENCY	BUYING	SELLING
AED	37.7602	37.8449
AUD	97.9377	98.1610
CAD	102.1654	102.3949
CHF	139.5978	139.9137
CNY	20.1114	20.1538
EUR	157.9234	158.2880
GBP	175.6994	176.0982
JPY	1.2483	1.2511
SAR	36.9621	37.0444
USD	138.7065	139.0440

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.