



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 26-Dec-18

CURRENCY	BUYING	SELLING
AED	37.7538	37.8384
AUD	97.6887	97.9173
CAD	101.9123	102.1413
CHF	140.5817	140.9031
CNY	20.1412	20.1841
EUR	158.1843	158.5448
GBP	176.1637	176.5662
JPY	1.2556	1.2584
SAR	36.9587	37.0413
USD	138.6851	139.0226

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.