



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 27-Dec-18

CURRENCY	BUYING	SELLING
AED	37.7591	37.8437
AUD	97.8177	98.0409
CAD	102.0448	102.2780
CHF	139.7244	140.0459
CNY	20.1321	20.1745
EUR	157.8681	158.2317
GBP	175.5543	175.9548
JPY	1.2491	1.2520
SAR	36.9662	37.0485
USD	138.7057	139.0432

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.