



**STATE BANK OF PAKISTAN**  
**DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT**

Weighted Average Customer Exchange Rates<sup>1</sup> as on 28-Dec-18

CURRENCY	BUYING	SELLING
AED	37.7591	37.8438
AUD	97.7593	97.9822
CAD	101.8477	102.0798
CHF	140.8337	141.1576
CNY	20.2365	20.2793
EUR	158.8916	159.2534
GBP	175.6629	176.0616
JPY	1.2540	1.2569
SAR	36.9655	37.0481
USD	138.7013	139.0388

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<sup>1</sup> 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.