



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 31-Dec-18

CURRENCY	BUYING	SELLING
AED	37.7407	37.8246
AUD	97.8447	98.0686
CAD	101.7160	101.9457
CHF	140.7012	141.0258
CNY	20.1592	20.2026
EUR	158.4499	158.8137
GBP	175.8664	176.2743
JPY	1.2554	1.2582
SAR	36.9521	37.0347
USD	138.6234	138.9609

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.