



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 01-Apr-19

CURRENCY	BUYING	SELLING
AED	38.2846	38.3837
AUD	100.1385	100.4040
CAD	105.3126	105.5900
CHF	141.2119	141.5802
CNY	20.9705	21.0216
EUR	157.9607	158.3749
GBP	183.5216	183.9983
JPY	1.2659	1.2692
SAR	37.4934	37.5897
USD	140.6249	140.9993

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.