



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 02-Apr-19

CURRENCY	BUYING	SELLING
AED	38.3440	38.4418
AUD	99.7155	99.9810
CAD	105.7658	106.0434
CHF	140.9989	141.3702
CNY	20.9900	21.0443
EUR	157.8170	158.2282
GBP	183.9843	184.4681
JPY	1.2650	1.2682
SAR	37.5611	37.6576
USD	140.8683	141.2428

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.