



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 03-Apr-19

CURRENCY	BUYING	SELLING
AED	38.4104	38.5091
AUD	100.2845	100.5476
CAD	105.9977	106.2754
CHF	141.3671	141.7388
CNY	21.0564	21.1095
EUR	158.3589	158.7680
GBP	185.5138	185.9993
JPY	1.2656	1.2689
SAR	37.6255	37.7211
USD	141.1186	141.4931

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.