



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 05-Apr-19

CURRENCY	BUYING	SELLING
AED	38.4076	38.5064
AUD	100.5163	100.7852
CAD	105.6357	105.9118
CHF	141.0773	141.4604
CNY	21.0699	21.1220
EUR	158.4220	158.8387
GBP	184.8604	185.3398
JPY	1.2632	1.2665
SAR	37.6204	37.7169
USD	141.1112	141.4857

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.