

## **STATE BANK OF PAKISTAN**DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates<sup>1</sup> as on 09-Apr-19

CURRENCY	BUYING	SELLING
AED	38.4173	38.5151
AUD	100.6968	100.9600
CAD	106.0387	106.3165
CHF	141.2913	141.6627
CNY	21.0444	21.0967
EUR	158.9592	159.3755
GBP	184.5920	185.0767
JPY	1.2673	1.2706
SAR	37.6313	37.7277
USD	141.1433	141.5178

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.