



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 12-Apr-19

CURRENCY	BUYING	SELLING
AED	38.4171	38.5158
AUD	100.6201	100.8840
CAD	105.5986	105.8765
CHF	140.7580	141.1282
CNY	21.0289	21.0836
EUR	159.2883	159.7028
GBP	184.4192	184.8971
JPY	1.2624	1.2657
SAR	37.6331	37.7297
USD	141.1450	141.5194

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.