



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 15-Apr-19

CURRENCY	BUYING	SELLING
AED	38.4155	38.5133
AUD	101.1616	101.4246
CAD	105.8524	106.1257
CHF	140.8573	141.2230
CNY	21.0666	21.1212
EUR	159.5819	159.9955
GBP	184.7407	185.2159
JPY	1.2607	1.2640
SAR	37.6320	37.7284
USD	141.1371	141.5116

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.