



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 17-Apr-19

CURRENCY	BUYING	SELLING
AED	38.4159	38.5151
AUD	101.5271	101.7916
CAD	105.8215	106.0988
CHF	140.1233	140.4914
CNY	21.1009	21.1553
EUR	159.5683	159.9899
GBP	184.3159	184.7969
JPY	1.2603	1.2636
SAR	37.6339	37.7302
USD	141.1431	141.5175

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.