



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 18-Apr-19

CURRENCY	BUYING	SELLING
AED	38.4158	38.5145
AUD	101.3310	101.6016
CAD	105.6598	105.9334
CHF	139.7178	140.0849
CNY	21.1106	21.1658
EUR	159.4241	159.8394
GBP	184.0767	184.5578
JPY	1.2611	1.2644
SAR	37.6340	37.7305
USD	141.1406	141.5151

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.