



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 22-Apr-19

CURRENCY	BUYING	SELLING
AED	38.4156	38.5143
AUD	100.7279	100.9919
CAD	105.5860	105.8598
CHF	139.0553	139.4183
CNY	21.0505	21.1073
EUR	158.6168	159.0264
GBP	183.3713	183.8477
JPY	1.2608	1.2641
SAR	37.6338	37.7303
USD	141.1366	141.5111

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<sup>1</sup> 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.