

STATE BANK OF PAKISTANDOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 26-Apr-19

CURRENCY	BUYING	SELLING
AED	38.4158	38.5149
AUD	99.1172	99.3781
CAD	104.6875	104.9610
CHF	138.3285	138.6851
CNY	20.9812	21.0363
EUR	157.1715	157.5780
GBP	182.1046	182.5783
JPY	1.2637	1.2670
SAR	37.6335	37.7299
USD	141.1415	141.5160

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.