

## **STATE BANK OF PAKISTAN**

## DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates<sup>1</sup> as on 29-Apr-19

CURRENCY	BUYING	SELLING
AED	38.4310	38.5288
AUD	99.5998	99.8597
CAD	104.9391	105.2098
CHF	138.5174	138.8800
CNY	21.0045	21.0576
EUR	157.5272	157.9351
GBP	182.5959	183.0664
JPY	1.2648	1.2680
SAR	37.6477	37.7442
USD	141.1924	141.5187

<sup>&</sup>lt;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.