



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 04-Feb-19

CURRENCY	BUYING	SELLING
AED	37.6062	37.7048
AUD	99.8553	100.1205
CAD	105.4259	105.7035
CHF	138.5455	138.9109
CNY	20.4824	20.5356
EUR	158.0647	158.4881
GBP	180.5884	181.0638
JPY	1.2589	1.2623
SAR	36.8308	36.9272
USD	138.1238	138.4982

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.