



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 07-Feb-19

CURRENCY	BUYING	SELLING
AED	37.5897	37.6883
AUD	98.0180	98.2797
CAD	104.2534	104.5284
CHF	137.6895	138.0524
CNY	20.4720	20.5251
EUR	156.8249	157.2432
GBP	178.5268	178.9968
JPY	1.2560	1.2593
SAR	36.8154	36.9117
USD	138.0796	138.4540

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.