



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 08-Feb-19

CURRENCY	BUYING	SELLING
AED	37.5966	37.6951
AUD	97.7126	97.9715
CAD	103.6471	103.9245
CHF	137.8105	138.1744
CNY	20.4804	20.5328
EUR	156.5835	156.9993
GBP	178.8011	179.2723
JPY	1.2581	1.2614
SAR	36.8219	36.9183
USD	138.1053	138.4797

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.