



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 11-Feb-19

CURRENCY	BUYING	SELLING
AED	37.7360	37.8354
AUD	98.3636	98.6253
CAD	104.3077	104.5854
CHF	138.6163	138.9847
CNY	20.4708	20.5243
EUR	156.9479	157.3605
GBP	179.2439	179.7145
JPY	1.2606	1.2639
SAR	36.9669	37.0632
USD	138.6306	139.0193

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.