



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 12-Feb-19

CURRENCY	BUYING	SELLING
AED	37.7432	37.8418
AUD	98.0842	98.3433
CAD	104.2973	104.5720
CHF	138.0124	138.3756
CNY	20.4430	20.4948
EUR	156.3483	156.7611
GBP	178.3115	178.7876
JPY	1.2534	1.2567
SAR	36.9649	37.0627
USD	138.6416	139.0160

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.