



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 15-Feb-19

CURRENCY	BUYING	SELLING
AED	37.7405	37.8398
AUD	98.3102	98.5697
CAD	104.2109	104.4875
CHF	137.8932	138.2613
CNY	20.4933	20.5457
EUR	156.4650	156.8812
GBP	177.4390	177.9077
JPY	1.2566	1.2599
SAR	36.9701	37.0674
USD	138.6601	139.0345

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.