



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 18-Feb-19

CURRENCY	BUYING	SELLING
AED	37.6492	37.7468
AUD	98.8749	99.1369
CAD	104.5050	104.7855
CHF	137.7720	138.1404
CNY	20.4657	20.5182
EUR	156.4256	156.8380
GBP	178.5733	179.0442
JPY	1.2511	1.2544
SAR	36.8789	36.9755
USD	138.3198	138.6942

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.