



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

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

CURRENCY	BUYING	SELLING
AED	37.7445	37.8439
AUD	98.5813	98.8414
CAD	104.5320	104.8114
CHF	137.8806	138.2473
CNY	20.4644	20.5167
EUR	156.5969	157.0107
GBP	178.8372	179.3084
JPY	1.2535	1.2568
SAR	36.9678	37.0642
USD	138.6515	139.0260

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.