



**STATE BANK OF PAKISTAN**  
**DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT**

Weighted Average Customer Exchange Rates<sup>1</sup> as on 20-Feb-19

CURRENCY	BUYING	SELLING
AED	37.7383	37.8392
AUD	99.2802	99.5551
CAD	105.0458	105.3305
CHF	138.4130	138.7899
CNY	20.6550	20.7084
EUR	157.2279	157.6574
GBP	181.0227	181.5156
JPY	1.2509	1.2543
SAR	36.9674	37.0653
USD	138.6506	139.0327

---

<sup>1</sup> 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.