



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 21-Feb-19

CURRENCY	BUYING	SELLING
AED	37.7008	37.7998
AUD	98.8087	99.0778
CAD	105.0700	105.3464
CHF	138.3299	138.7000
CNY	20.6847	20.7379
EUR	157.0659	157.4851
GBP	180.5946	181.0765
JPY	1.2500	1.2532
SAR	36.9252	37.0217
USD	138.4802	138.8547

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.