



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 22-Feb-19

CURRENCY	BUYING	SELLING
AED	37.6803	37.7780
AUD	98.1850	98.4445
CAD	104.5625	104.8422
CHF	138.2346	138.6125
CNY	20.5877	20.6399
EUR	156.8896	157.3071
GBP	180.3652	180.8435
JPY	1.2495	1.2527
SAR	36.9044	36.9999
USD	138.4011	138.7756

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.