

STATE BANK OF PAKISTANDOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 25-Feb-19

CURRENCY	BUYING	SELLING
AED	37.6645	37.7631
AUD	98.8757	99.1375
CAD	105.2743	105.5557
CHF	138.4725	138.8432
CNY	20.7263	20.7757
EUR	156.9357	157.3555
GBP	180.8434	181.3187
JPY	1.2505	1.2538
SAR	36.8951	36.9916
USD	138.3770	138.7515

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.