



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 27-Feb-19

CURRENCY	BUYING	SELLING
AED	37.8360	37.9346
AUD	99.8274	100.0977
CAD	105.5524	105.8324
CHF	138.9283	139.2987
CNY	20.8043	20.8570
EUR	158.1295	158.5496
GBP	184.0983	184.5858
JPY	1.2574	1.2606
SAR	37.0637	37.1602
USD	139.0091	139.3836

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<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.