



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 28-Feb-19

CURRENCY	BUYING	SELLING
AED	37.7971	37.8964
AUD	99.1668	99.4299
CAD	105.5487	105.8254
CHF	139.0236	139.3933
CNY	20.8165	20.8693
EUR	157.9493	158.3721
GBP	184.6911	185.1827
JPY	1.2527	1.2560
SAR	37.0266	37.1228
USD	138.8684	139.2429

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.