



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 02-Jan-19

CURRENCY	BUYING	SELLING
AED	37.7507	37.8354
AUD	97.3588	97.5786
CAD	101.7398	101.9683
CHF	141.1379	141.4630
CNY	20.2387	20.2813
EUR	158.9567	159.3202
GBP	176.7240	177.1254
JPY	1.2685	1.2713
SAR	36.9628	37.0454
USD	138.6749	139.0124

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.