



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 09-Jan-19

CURRENCY	BUYING	SELLING
AED	37.7501	37.8377
AUD	99.1908	99.4239
CAD	104.8059	105.0559
CHF	141.2647	141.6100
CNY	20.2921	20.3367
EUR	158.8651	159.2426
GBP	176.6108	177.0231
JPY	1.2736	1.2766
SAR	36.9638	37.0501
USD	138.6664	139.0256

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.