



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 10-Jan-19

CURRENCY	BUYING	SELLING
AED	37.7459	37.8425
AUD	99.6009	99.8547
CAD	104.7886	105.0613
CHF	142.5049	142.8788
CNY	20.4325	20.4813
EUR	160.2646	160.6595
GBP	177.2466	177.6909
JPY	1.2847	1.2879
SAR	36.9608	37.0547
USD	138.6570	139.0315

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.