



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 11-Jan-19

CURRENCY	BUYING	SELLING
AED	37.7444	37.8387
AUD	99.9296	100.1844
CAD	104.9664	105.2340
CHF	140.9829	141.3449
CNY	20.5436	20.5935
EUR	159.7553	160.1651
GBP	176.8859	177.3432
JPY	1.2798	1.2830
SAR	36.9575	37.0492
USD	138.6514	139.0258

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.