



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 14-Jan-19

CURRENCY	BUYING	SELLING
AED	37.7457	37.8407
AUD	99.5877	99.8392
CAD	104.3853	104.6476
CHF	140.9717	141.3284
CNY	20.5234	20.5729
EUR	159.0331	159.4361
GBP	178.0799	178.5317
JPY	1.2822	1.2854
SAR	36.9580	37.0503
USD	138.6557	139.0301

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.