



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 15-Jan-19

CURRENCY	BUYING	SELLING
AED	37.7444	37.8438
AUD	99.9903	100.2562
CAD	104.5003	104.7777
CHF	141.2958	141.6748
CNY	20.5460	20.5979
EUR	159.1432	159.5648
GBP	178.8172	179.2971
JPY	1.2764	1.2797
SAR	36.9603	37.0564
USD	138.6487	139.0231

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.