



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 17-Jan-19

CURRENCY	BUYING	SELLING
AED	37.7551	37.8537
AUD	99.2815	99.5447
CAD	104.4562	104.7346
CHF	139.8645	140.2377
CNY	20.5137	20.5655
EUR	157.9080	158.3321
GBP	178.5180	178.9876
JPY	1.2726	1.2759
SAR	36.9710	37.0672
USD	138.6879	139.0624

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.