



**STATE BANK OF PAKISTAN**  
**DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT**

Weighted Average Customer Exchange Rates<sup>1</sup> as on 18-Jan-19

CURRENCY	BUYING	SELLING
AED	37.7318	37.8312
AUD	99.6485	99.9190
CAD	104.3878	104.6635
CHF	139.4133	139.7977
CNY	20.4609	20.5126
EUR	157.8832	158.3045
GBP	179.8490	180.3268
JPY	1.2671	1.2704
SAR	36.9490	37.0459
USD	138.6038	138.9782

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<sup>1</sup> 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.