



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 21-Jan-19

CURRENCY	BUYING	SELLING
AED	37.7488	37.8473
AUD	99.3643	99.6288
CAD	104.5160	104.7952
CHF	139.3003	139.6723
CNY	20.4357	20.4870
EUR	157.7092	158.1319
GBP	178.3769	178.8451
JPY	1.2651	1.2684
SAR	36.9647	37.0616
USD	138.6627	139.0372

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.