



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 22-Jan-19

CURRENCY	BUYING	SELLING
AED	37.7468	37.8461
AUD	98.9498	99.2107
CAD	104.1368	104.4144
CHF	138.9130	139.2960
CNY	20.3911	20.4424
EUR	157.4852	157.9036
GBP	178.5393	179.0118
JPY	1.2668	1.2700
SAR	36.9656	37.0625
USD	138.6594	139.0338

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.