



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 23-Jan-19

CURRENCY	BUYING	SELLING
AED	37.7512	37.8506
AUD	98.9521	99.2130
CAD	104.0338	104.3119
CHF	138.9830	139.3669
CNY	20.4391	20.4914
EUR	157.5944	158.0097
GBP	179.5703	180.0409
JPY	1.2642	1.2676
SAR	36.9724	37.0686
USD	138.6750	139.0494

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.