



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 25-Jan-19

CURRENCY	BUYING	SELLING
AED	37.7462	37.8456
AUD	98.4572	98.7171
CAD	104.1005	104.3744
CHF	139.2517	139.6370
CNY	20.4759	20.5280
EUR	156.9565	157.3698
GBP	181.9341	182.4194
JPY	1.2625	1.2658
SAR	36.9684	37.0646
USD	138.6352	139.0097

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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.