



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 28-Jan-19

CURRENCY	BUYING	SELLING
AED	37.7165	37.8150
AUD	99.6804	99.9432
CAD	104.8635	105.1392
CHF	139.6415	140.0105
CNY	20.5770	20.6313
EUR	158.1438	158.5671
GBP	182.8028	183.2824
JPY	1.2668	1.2701
SAR	36.9380	37.0346
USD	138.5465	138.9210

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.