



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 29-Jan-19

CURRENCY	BUYING	SELLING
AED	37.7055	37.8032
AUD	99.2809	99.5436
CAD	104.5281	104.8032
CHF	139.6190	139.9868
CNY	20.5501	20.6016
EUR	158.3078	158.7308
GBP	182.2245	182.7050
JPY	1.2673	1.2706
SAR	36.9259	37.0221
USD	138.5018	138.8763

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.