



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 30-Jan-19

CURRENCY	BUYING	SELLING
AED	37.6803	37.7780
AUD	99.5620	99.8253
CAD	104.3975	104.6731
CHF	139.0624	139.4291
CNY	20.6175	20.6690
EUR	158.3184	158.7397
GBP	181.1619	181.6384
JPY	1.2659	1.2692
SAR	36.9031	36.9992
USD	138.4127	138.7871

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.