



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 31-Jan-19

CURRENCY	BUYING	SELLING
AED	37.5935	37.6909
AUD	100.3444	100.6087
CAD	105.1759	105.4515
CHF	139.0549	139.4258
CNY	20.6148	20.6662
EUR	158.8495	159.2701
GBP	181.3465	181.8264
JPY	1.2695	1.2728
SAR	36.8187	36.9140
USD	138.0703	138.4403

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.