

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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 03-Jun-19

CURRENCY	BUYING	SELLING
AED	40.2960	40.3966
AUD	102.7955	103.0585
CAD	109.6280	109.9084
CHF	148.2816	148.6624
CNY	21.4600	21.5119
EUR	165.3630	165.7704
GBP	187.0982	187.5599
JPY	1.3673	1.3708
SAR	39.4765	39.5749
USD	148.0467	148.4211

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.