

## **STATE BANK OF PAKISTAN**

## DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates<sup>1</sup> as on 12-Jun-19

CURRENCY	BUYING	SELLING
AED	41.2216	41.3232
AUD	105.1985	105.4678
CAD	113.9312	114.2160
CHF	152.8037	153.1876
CNY	21.9181	21.9722
EUR	171.6569	172.0772
GBP	192.6832	193.1488
JPY	1.3972	1.4007
SAR	40.3795	40.4780
USD	151.4496	151.8241

<sup>1</sup> 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.