

STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 13-Jun-19

CURRENCY	BUYING	SELLING
AED	41.3889	41.4902
AUD	105.0373	105.3073
CAD	114.1035	114.3873
CHF	152.8112	153.1936
CNY	21.9982	22.0506
EUR	171.7729	172.1893
GBP	192.8362	193.2956
JPY	1.4036	1.4069
SAR	40.5430	40.6418
USD	152.0632	152.4377

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.