



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 17-Jun-19

CURRENCY	BUYING	SELLING
AED	42.6540	42.7536
AUD	107.6829	107.9419
CAD	116.8245	117.1065
CHF	156.7282	157.1119
CNY	22.6346	22.6865
EUR	175.6208	176.0376
GBP	197.1846	197.6469
JPY	1.4427	1.4460
SAR	41.7701	41.8684
USD	156.6737	157.0481

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.