

## **STATE BANK OF PAKISTAN**

## DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates<sup>1</sup> as on 21-Jun-19

CURRENCY	BUYING	SELLING
AED	42.6555	42.7569
AUD	108.5356	108.7994
CAD	118.8322	119.1206
CHF	159.4865	159.8745
CNY	22.8243	22.8770
EUR	176.9039	177.3231
GBP	198.9382	199.3973
JPY	1.4614	1.4649
SAR	41.7711	41.8686
USD	156.6941	157.0686

<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.