



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 26-Jun-19

CURRENCY	BUYING	SELLING
AED	43.8435	43.9452
AUD	112.2835	112.5487
CAD	122.2464	122.5358
CHF	164.9366	165.3285
CNY	23.4012	23.4534
EUR	182.9074	183.3308
GBP	204.0555	204.5226
JPY	1.4990	1.5024
SAR	42.9408	43.0393
USD	161.0566	161.4311

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<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.