

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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 28-Jun-19

CURRENCY	BUYING	SELLING
AED	44.3467	44.4485
AUD	114.2001	114.4737
CAD	124.3939	124.6836
CHF	166.9876	167.3810
CNY	23.7282	23.7828
EUR	185.1984	185.6227
GBP	206.3692	206.8364
JPY	1.5125	1.5160
SAR	43.4293	43.5278
USD	162.8673	163.2418

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.