

STATE BANK OF PAKISTANDOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 06-Mar-19

CURRENCY	BUYING	SELLING
AED	37.7029	37.8022
AUD	97.4062	97.6632
CAD	103.5968	103.8723
CHF	137.7687	138.1437
CNY	20.6626	20.7175
EUR	156.4456	156.8621
GBP	181.9254	182.4051
JPY	1.2390	1.2422
SAR	36.9343	37.0306
USD	138.5213	138.8958

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.