

STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 11-Mar-19

CURRENCY	BUYING	SELLING
AED	37.6726	37.7712
AUD	97.4160	97.6758
CAD	103.0576	103.3320
CHF	137.2087	137.5706
CNY	20.6200	20.6765
EUR	155.4609	155.8762
GBP	179.6124	180.0917
JPY	1.2453	1.2486
SAR	36.9044	37.0001
USD	138.4093	138.7838

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.