



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 12-Mar-19

CURRENCY	BUYING	SELLING
AED	37.7253	37.8243
AUD	97.9533	98.2122
CAD	103.4286	103.7011
CHF	137.1027	137.4640
CNY	20.6587	20.7109
EUR	156.0123	156.4252
GBP	183.0696	183.5561
JPY	1.2443	1.2476
SAR	36.9554	37.0517
USD	138.5789	138.9533

---

<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.