



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 15-Mar-19

CURRENCY	BUYING	SELLING
AED	37.8315	37.9309
AUD	98.4025	98.6696
CAD	104.4139	104.6879
CHF	138.5908	138.9617
CNY	20.7205	20.7775
EUR	157.2862	157.7046
GBP	184.0401	184.5244
JPY	1.2447	1.2479
SAR	37.0597	37.1561
USD	138.9950	139.3695

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.