



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 18-Mar-19

CURRENCY	BUYING	SELLING
AED	37.8790	37.9776
AUD	98.9767	99.2369
CAD	104.4952	104.7684
CHF	138.8963	139.2643
CNY	20.7577	20.8127
EUR	157.7439	158.1583
GBP	184.8913	185.3781
JPY	1.2473	1.2505
SAR	37.1063	37.2027
USD	139.1705	139.5449

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.