



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 20-Mar-19

CURRENCY	BUYING	SELLING
AED	37.8786	37.9771
AUD	98.4454	98.7045
CAD	104.3685	104.6466
CHF	139.1893	139.5719
CNY	20.7537	20.8092
EUR	157.8875	158.3015
GBP	184.4502	184.9399
JPY	1.2472	1.2504
SAR	37.1054	37.2017
USD	139.1660	139.5404

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.