



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 21-Mar-19

CURRENCY	BUYING	SELLING
AED	37.9031	38.0008
AUD	99.4858	99.7550
CAD	104.7051	104.9827
CHF	140.4409	140.8143
CNY	20.8640	20.9200
EUR	159.0355	159.4522
GBP	183.9622	184.4421
JPY	1.2602	1.2634
SAR	37.1296	37.2260
USD	139.2574	139.6318

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.