



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 22-Mar-19

CURRENCY	BUYING	SELLING
AED	38.1027	38.2004
AUD	99.4545	99.7167
CAD	104.7295	105.0013
CHF	140.9885	141.3697
CNY	20.9076	20.9620
EUR	159.2444	159.6653
GBP	183.9214	184.3993
JPY	1.2633	1.2666
SAR	37.3253	37.4217
USD	139.9883	140.3628

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.