

STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 25-Mar-19

CURRENCY	BUYING	SELLING
AED	38.1195	38.2185
AUD	99.1545	99.4219
CAD	104.3109	104.5823
CHF	140.7979	141.1644
CNY	20.8887	20.9446
EUR	158.2953	158.7140
GBP	184.7119	185.1919
JPY	1.2733	1.2766
SAR	37.3411	37.4375
USD	140.0493	140.4238

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.