



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 26-Mar-19

CURRENCY	BUYING	SELLING
AED	38.1258	38.2249
AUD	99.7223	99.9849
CAD	104.5802	104.8556
CHF	141.1072	141.4893
CNY	20.9034	20.9566
EUR	158.4293	158.8476
GBP	184.7257	185.2057
JPY	1.2723	1.2757
SAR	37.3474	37.4438
USD	140.0789	140.4533

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.