



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 27-Mar-19

CURRENCY	BUYING	SELLING
AED	38.1158	38.2145
AUD	99.4599	99.7221
CAD	104.5381	104.8101
CHF	140.5888	140.9624
CNY	20.8753	20.9297
EUR	157.5997	158.0131
GBP	184.5815	185.0612
JPY	1.2661	1.2694
SAR	37.3381	37.4345
USD	140.0424	140.4168

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.