

STATE BANK OF PAKISTANDOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 03-May-19

CURRENCY	BUYING	SELLING
AED	38.4024	38.5010
AUD	98.6783	98.9396
CAD	104.7553	105.0208
CHF	138.2847	138.6470
CNY	20.9724	21.0274
EUR	157.5548	157.9660
GBP	183.8645	184.3323
JPY	1.2654	1.2687
SAR	37.6196	37.7159
USD	141.0931	141.4676

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.