

STATE BANK OF PAKISTANDOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 14-May-19

CURRENCY	BUYING	SELLING
AED	38.4208	38.5217
AUD	98.1039	98.3659
CAD	104.8029	105.0817
CHF	140.2290	140.6008
CNY	20.5512	20.6041
EUR	158.6222	159.0320
GBP	182.8511	183.3188
JPY	1.2877	1.2910
SAR	37.6376	37.7368
USD	141.1602	141.5346

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.