

STATE BANK OF PAKISTANDOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 15-May-19

CURRENCY	BUYING	SELLING
AED	38.4215	38.5208
AUD	97.7843	98.0490
CAD	104.8186	105.0986
CHF	139.9047	140.2816
CNY	20.5545	20.6095
EUR	158.1843	158.5973
GBP	182.2012	182.6723
JPY	1.2869	1.2902
SAR	37.6375	37.7354
USD	141.1573	141.5317

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.