



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 21-May-19

CURRENCY	BUYING	SELLING
AED	41.2519	41.3526
AUD	104.1421	104.4049
CAD	112.8439	113.1227
CHF	149.8507	150.2225
CNY	21.9529	22.0094
EUR	168.9494	169.3625
GBP	192.6492	193.1146
JPY	1.3754	1.3787
SAR	40.4122	40.5106
USD	151.5093	151.8837

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.