



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 23-May-19

CURRENCY	BUYING	SELLING
AED	41.2875	41.3888
AUD	104.2404	104.5076
CAD	112.7552	113.0396
CHF	150.3433	150.7151
CNY	21.9508	22.0079
EUR	169.0441	169.4585
GBP	191.5541	192.0151
JPY	1.3750	1.3784
SAR	40.4421	40.5406
USD	151.6550	152.0294

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.