

STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 24-May-19

CURRENCY	BUYING	SELLING
AED	41.1708	41.2717
AUD	104.1960	104.4642
CAD	112.2930	112.5738
CHF	150.7363	151.1154
CNY	21.9111	21.9658
EUR	169.2211	169.6386
GBP	191.6295	192.0935
JPY	1.3802	1.3836
SAR	40.3322	40.4299
USD	151.2586	151.6331

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.