

STATE BANK OF PAKISTAN DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 29-May-19

CURRENCY	BUYING	SELLING
AED	40.7533	40.8546
AUD	103.6749	103.9369
CAD	111.0094	111.2863
CHF	148.8306	149.2016
CNY	21.6841	21.7395
EUR	167.1997	167.6064
GBP	189.6516	190.1175
JPY	1.3699	1.3733
SAR	39.9217	40.0208
USD	149.7267	150.1011

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.