



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 31-May-19

CURRENCY	BUYING	SELLING
AED	40.2537	40.3543
AUD	102.2169	102.4761
CAD	109.1929	109.4712
CHF	146.9885	147.3660
CNY	21.4290	21.4810
EUR	164.5908	165.0054
GBP	186.4361	186.8901
JPY	1.3570	1.3604
SAR	39.4337	39.5328
USD	147.8675	148.2419

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.