

STATE BANK OF PAKISTAN
STATISTICS AND DATA WAREHOUSE DEPARTMENT

BANKS' FLOATING AVERAGE EXCHANGE RATES
For the month of: October 2018

COUNTRY	CURRENCY	PAK RUPEES PER CURRENCY UNIT	U.S. \$ PER CURRENCY UNIT
<i>Australia</i>	<i>Australian Dollar</i>	92.678343	0.710816
<i>Bahrain</i>	<i>Bahraini Dinar</i>	344.421814	2.641615
<i>Canada</i>	<i>Canadian Dollar</i>	100.290074	0.769196
<i>China</i>	<i>Chinese Yuan</i>	18.854370	0.144608
<i>Denmark</i>	<i>Danish Krone</i>	20.135180	0.154431
<i>Hongkong</i>	<i>Hongkong Dollar</i>	16.678672	0.127921
<i>Japan</i>	<i>Japnese Yen</i>	1.155278	0.008861
<i>Kuwait</i>	<i>Kuwaiti Dinar</i>	430.458581	3.301492
<i>Malaysia</i>	<i>Malaysian Ringgit</i>	31.400163	0.240830
<i>Newzealand</i>	<i>New Zealand Dollar</i>	85.287261	0.654128
<i>Norway</i>	<i>Norwegian Krone</i>	15.842397	0.121507
<i>Oman</i>	<i>Omani Rial</i>	339.044060	2.600369
<i>Qatar</i>	<i>Qatari Rial</i>	35.882510	0.275208
<i>Singapore</i>	<i>Singaporean Dollar</i>	94.582085	0.725417
<i>Sweden</i>	<i>Swedish Krone</i>	14.455087	0.110866
<i>Switzerland</i>	<i>Swiss Franc</i>	131.256775	1.006701
<i>Saudi Arabia</i>	<i>Saudi Arabian Rial</i>	34.781773	0.266766
<i>Thailand</i>	<i>Thai Baht</i>	3.991420	0.030613
<i>Turkey</i>	<i>Turkish Lira</i>	22.455065	0.172224
<i>UAE</i>	<i>UAE Dirham</i>	35.512725	0.272372
<i>UK</i>	<i>UK Pound Sterling</i>	169.611126	1.300868
<i>USA</i>	<i>U.S. Dollar</i>	130.383058	1.000000
<i>EMU</i>	<i>Euro</i>	149.724273	1.148341

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For Feedback: <http://www.sbp.org.pk/stats/survey/index.asp>