

STATE BANK OF PAKISTAN
STATISTICS AND DATA WAREHOUSE DEPARTMENT

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

COUNTRY	CURRENCY	PAK RUPEES PER CURRENCY UNIT	U.S. \$ PER CURRENCY UNIT
Australia	Australian Dollar	86.840636	0.752213
Bahrain	Bahraini Dinar	305.112826	2.642885
Canada	Canadian Dollar	89.715266	0.777113
China	Chinese Yuan	18.125833	0.157006
Denmark	Danish Krone	18.331606	0.158788
Hongkong	Hongkong Dollar	14.727368	0.127568
Japan	Japanese Yen	1.052546	0.009117
Kuwait	Kuwaiti Dinar	383.022984	3.317742
Malaysia	Malaysian Ringgit	29.171623	0.252684
Newzealand	New Zealand Dollar	80.271829	0.695314
Norway	Norwegian Krone	14.277464	0.123671
Oman	Omani Rial	300.046577	2.599001
Qatar	Qatari Rial	31.741433	0.274944
Singapore	Singaporean Dollar	86.210652	0.746756
Sweden	Swedish Krone	13.197773	0.114319
Switzerland	Swiss Franc	115.721884	1.002382
Saudi Arabia	Saudi Arabian Rial	30.787469	0.266681
Thailand	Thai Baht	3.618117	0.031340
Turkey	Turkish Lira	26.146121	0.226478
UAE	UAE Dirham	31.436951	0.272307
UK	UK Pound Sterling	155.400460	1.346078
USA	U.S. Dollar	115.446880	1.000000
EMU	Euro	136.388315	1.181395

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