



**STATE BANK OF PAKISTAN**  
**DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT**

Weighted Average Customer Exchange Rates<sup>1</sup> as on 20-Apr-18

CURRENCY	BUYING	SELLING
AED	31.4496	31.4977
AUD	89.0862	89.2280
CAD	91.1781	91.3245
CHF	118.8241	119.0198
CNY	18.3956	18.4225
EUR	142.5585	142.7871
GBP	162.5411	162.7994
JPY	1.0734	1.0751
SAR	30.8036	30.8502
USD	115.5236	115.7099

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<sup>1</sup> 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.