



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 03-Aug-18

CURRENCY	BUYING	SELLING
AED	33.7561	33.8039
AUD	91.3236	91.4566
CAD	95.2392	95.3789
CHF	124.5208	124.7064
CNY	18.0586	18.0823
EUR	143.6780	143.8938
GBP	161.4065	161.6496
JPY	1.1102	1.1118
SAR	33.0617	33.1086
USD	123.9979	124.1843

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.