



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 24-Aug-18

CURRENCY	BUYING	SELLING
AED	33.7989	33.8468
AUD	90.3436	90.4820
CAD	94.8715	95.0088
CHF	125.9660	126.1559
CNY	18.0451	18.0691
EUR	143.5829	143.7941
GBP	159.1604	159.4008
JPY	1.1144	1.1160
SAR	33.1016	33.1479
USD	124.1554	124.3418

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.