



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 09-Oct-18

CURRENCY	BUYING	SELLING
AED	36.3193	36.3679
AUD	94.4609	94.5910
CAD	102.9140	103.0569
CHF	134.3568	134.5406
CNY	19.3010	19.3254
EUR	153.2791	153.4896
GBP	174.6479	174.8928
JPY	1.1791	1.1807
SAR	35.5711	35.6184
USD	133.4190	133.6048

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.