



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 10-Apr-18

CURRENCY	BUYING	SELLING
AED	31.4460	31.4949
AUD	89.2669	89.4080
CAD	90.9598	91.1020
CHF	120.6588	120.8505
CNY	18.3521	18.3789
EUR	142.1873	142.4155
GBP	163.2312	163.4896
JPY	1.0780	1.0797
SAR	30.7984	30.8457
USD	115.5068	115.6932

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.