



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 11-Apr-18

CURRENCY	BUYING	SELLING
AED	31.4453	31.4934
AUD	89.5105	89.6513
CAD	91.6533	91.7964
CHF	120.7547	120.9481
CNY	18.4000	18.4265
EUR	142.8190	143.0430
GBP	163.8531	164.1104
JPY	1.0788	1.0805
SAR	30.7993	30.8456
USD	115.5058	115.6922

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.