



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 12-Apr-18

CURRENCY	BUYING	SELLING
AED	31.4476	31.4949
AUD	89.5256	89.6658
CAD	91.7376	91.8867
CHF	120.4484	120.6445
CNY	18.4100	18.4370
EUR	142.8192	143.0450
GBP	163.8342	164.0925
JPY	1.0805	1.0822
SAR	30.8007	30.8471
USD	115.5109	115.6973

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.