



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 17-Apr-18

CURRENCY	BUYING	SELLING
AED	31.4467	31.4957
AUD	89.7414	89.8841
CAD	91.8843	92.0334
CHF	120.2843	120.4788
CNY	18.4074	18.4342
EUR	143.0640	143.2868
GBP	165.6773	165.9394
JPY	1.0791	1.0808
SAR	30.7998	30.8464
USD	115.5101	115.6965

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.