



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

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

CURRENCY	BUYING	SELLING
AED	31.4499	31.4980
AUD	89.7072	89.8482
CAD	91.8867	92.0332
CHF	119.3927	119.5840
CNY	18.3873	18.4140
EUR	142.9370	143.1646
GBP	165.2034	165.4633
JPY	1.0762	1.0778
SAR	30.8028	30.8501
USD	115.5204	115.7068

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.