



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 19-Apr-18

CURRENCY	BUYING	SELLING
AED	31.4511	31.4992
AUD	90.1184	90.2672
CAD	91.5125	91.6584
CHF	119.2309	119.4246
CNY	18.4489	18.4755
EUR	142.9675	143.1914
GBP	164.0245	164.2823
JPY	1.0753	1.0770
SAR	30.8045	30.8502
USD	115.5245	115.7109

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.