



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 23-Apr-18

CURRENCY	BUYING	SELLING
AED	31.4486	31.4975
AUD	88.6488	88.7901
CAD	90.5449	90.6865
CHF	118.4024	118.5939
CNY	18.3648	18.3916
EUR	141.7600	141.9822
GBP	161.9183	162.1732
JPY	1.0714	1.0730
SAR	30.8030	30.8494
USD	115.5211	115.7074

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.