



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 25-Apr-18

CURRENCY	BUYING	SELLING
AED	31.4492	31.4979
AUD	87.5182	87.6620
CAD	89.9325	90.0762
CHF	117.7305	117.9195
CNY	18.3267	18.3526
EUR	141.1270	141.3484
GBP	161.3852	161.6383
JPY	1.0594	1.0610
SAR	30.8039	30.8503
USD	115.5224	115.7088

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.