



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 26-Apr-18

CURRENCY	BUYING	SELLING
AED	31.4489	31.4977
AUD	87.4840	87.6268
CAD	89.9963	90.1391
CHF	117.5550	117.7463
CNY	18.2777	18.3051
EUR	140.6699	140.8911
GBP	161.0635	161.3167
JPY	1.0566	1.0582
SAR	30.8035	30.8502
USD	115.5243	115.7106

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.