



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 27-Apr-18

CURRENCY	BUYING	SELLING
AED	31.4479	31.4969
AUD	87.1917	87.3285
CAD	89.7244	89.8677
CHF	116.7438	116.9274
CNY	18.2453	18.2721
EUR	139.8562	140.0777
GBP	160.8541	161.1102
JPY	1.0575	1.0591
SAR	30.8021	30.8497
USD	115.5205	115.7069

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.