



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 01-Aug-18

CURRENCY	BUYING	SELLING
AED	33.7527	33.8014
AUD	91.8786	92.0156
CAD	95.1793	95.3210
CHF	124.9713	125.1599
CNY	18.1778	18.2024
EUR	144.8570	145.0749
GBP	162.5099	162.7527
JPY	1.1080	1.1096
SAR	33.0589	33.1048
USD	123.9992	124.1855

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.