



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 02-Aug-18

CURRENCY	BUYING	SELLING
AED	33.7374	33.7861
AUD	91.5060	91.6443
CAD	95.2369	95.3787
CHF	124.8097	124.9975
CNY	18.1916	18.2153
EUR	144.3386	144.5560
GBP	162.3496	162.5939
JPY	1.1106	1.1122
SAR	33.0469	33.0925
USD	123.9307	124.1171

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.