



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 06-Aug-18

CURRENCY	BUYING	SELLING
AED	33.7906	33.8394
AUD	91.7241	91.8591
CAD	95.4277	95.5695
CHF	124.6856	124.8685
CNY	18.1673	18.1913
EUR	143.4629	143.6740
GBP	161.2661	161.5057
JPY	1.1150	1.1166
SAR	33.0961	33.1428
USD	124.1254	124.3118

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.