



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 07-Aug-18

CURRENCY	BUYING	SELLING
AED	33.7952	33.8439
AUD	91.8864	92.0232
CAD	95.5718	95.7158
CHF	124.6148	124.8020
CNY	18.1214	18.1460
EUR	143.5140	143.7302
GBP	160.7261	160.9666
JPY	1.1151	1.1168
SAR	33.1026	33.1486
USD	124.1417	124.3281

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.