



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 08-Aug-18

CURRENCY	BUYING	SELLING
AED	33.7884	33.8372
AUD	92.1420	92.2822
CAD	95.0212	95.1619
CHF	124.7900	124.9793
CNY	18.1923	18.2170
EUR	144.1795	144.3931
GBP	160.6616	160.8988
JPY	1.1156	1.1173
SAR	33.1562	33.2030
USD	124.1186	124.3049

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.