



**STATE BANK OF PAKISTAN**  
**DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT**

Weighted Average Customer Exchange Rates<sup>1</sup> as on 15-Aug-18

CURRENCY	BUYING	SELLING
AED	33.6626	33.7106
AUD	89.2124	89.3447
CAD	94.5498	94.6890
CHF	124.0890	124.2761
CNY	18.0297	18.0539
EUR	140.0769	140.2890
GBP	157.0835	157.3205
JPY	1.1112	1.1129
SAR	32.9696	33.0160
USD	123.6534	123.8397

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<sup>1</sup> 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.