



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 16-Aug-18

CURRENCY	BUYING	SELLING
AED	33.5656	33.6144
AUD	89.6146	89.7468
CAD	93.9441	94.0829
CHF	124.2359	124.4237
CNY	17.8933	17.9170
EUR	140.3629	140.5765
GBP	156.8466	157.0839
JPY	1.1126	1.1142
SAR	32.8729	32.9192
USD	123.2989	123.4853

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.