



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 17-Aug-18

CURRENCY	BUYING	SELLING
AED	33.7124	33.7612
AUD	89.9776	90.1158
CAD	94.1573	94.2962
CHF	124.2233	124.4110
CNY	17.9941	18.0179
EUR	140.9359	141.1438
GBP	157.5398	157.7732
JPY	1.1173	1.1189
SAR	33.0159	33.0631
USD	123.8379	124.0243

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.