



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 20-Aug-18

CURRENCY	BUYING	SELLING
AED	33.7418	33.7905
AUD	90.5145	90.6483
CAD	94.8494	94.9910
CHF	124.5809	124.7683
CNY	18.1041	18.1282
EUR	141.5456	141.7575
GBP	157.8728	158.1090
JPY	1.1207	1.1224
SAR	33.1363	33.1836
USD	123.9477	124.1341

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.