



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 27-Aug-18

CURRENCY	BUYING	SELLING
AED	33.7969	33.8456
AUD	90.9032	91.0356
CAD	95.3433	95.4820
CHF	126.1850	126.3691
CNY	18.2328	18.2565
EUR	144.2315	144.4452
GBP	159.5070	159.7463
JPY	1.1179	1.1194
SAR	33.1029	33.1486
USD	124.1499	124.3362

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.