



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 29-Aug-18

CURRENCY	BUYING	SELLING
AED	33.8010	33.8490
AUD	90.9291	91.0622
CAD	96.1403	96.2830
CHF	127.1082	127.2934
CNY	18.2262	18.2504
EUR	145.0704	145.2850
GBP	159.6576	159.8913
JPY	1.1164	1.1180
SAR	33.1044	33.1516
USD	124.1615	124.3479

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.