



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 30-Aug-18

CURRENCY	BUYING	SELLING
AED	33.7941	33.8421
AUD	90.4233	90.5584
CAD	96.0582	96.2029
CHF	127.8275	128.0191
CNY	18.1742	18.1990
EUR	145.1980	145.4162
GBP	161.7166	161.9623
JPY	1.1118	1.1134
SAR	33.0979	33.1445
USD	124.1373	124.3236

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.