



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 31-Aug-18

CURRENCY	BUYING	SELLING
AED	33.7981	33.8469
AUD	90.0472	90.1852
CAD	95.3949	95.5336
CHF	128.2291	128.4209
CNY	18.1772	18.2018
EUR	144.9123	145.1266
GBP	161.5578	161.7956
JPY	1.1185	1.1202
SAR	33.1008	33.1479
USD	124.1528	124.3392

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.