



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 04-Jul-18

CURRENCY	BUYING	SELLING
AED	33.0661	33.1136
AUD	89.8945	90.0284
CAD	92.4790	92.6163
CHF	122.4688	122.6570
CNY	18.3338	18.3589
EUR	141.6870	141.8998
GBP	160.3491	160.5958
JPY	1.0999	1.1015
SAR	32.3853	32.4319
USD	121.4592	121.6456

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.