



**STATE BANK OF PAKISTAN**  
**DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT**

Weighted Average Customer Exchange Rates<sup>1</sup> as on 09-Jul-18

CURRENCY	BUYING	SELLING
AED	33.0674	33.1156
AUD	90.6258	90.7647
CAD	92.8561	92.9946
CHF	122.9176	123.1071
CNY	18.3509	18.3766
EUR	142.9107	143.1265
GBP	161.5672	161.8146
JPY	1.0996	1.1013
SAR	32.3879	32.4347
USD	121.4657	121.6521

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<sup>1</sup> 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.