



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 10-Jul-18

CURRENCY	BUYING	SELLING
AED	33.0668	33.1149
AUD	90.6557	90.7979
CAD	92.5325	92.6728
CHF	122.3763	122.5724
CNY	18.3887	18.4144
EUR	142.6290	142.8479
GBP	160.7424	160.9880
JPY	1.0931	1.0947
SAR	32.3863	32.4327
USD	121.4630	121.6494

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.