



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 12-Jul-18

CURRENCY	BUYING	SELLING
AED	33.0654	33.1136
AUD	89.6134	89.7542
CAD	91.9796	92.1201
CHF	121.9582	122.1423
CNY	18.2095	18.2334
EUR	141.8344	142.0495
GBP	160.3370	160.5771
JPY	1.0819	1.0835
SAR	32.3847	32.4310
USD	121.4594	121.6458

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.