



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 16-Jul-18

CURRENCY	BUYING	SELLING
AED	34.8173	34.8661
AUD	95.0317	95.1739
CAD	97.2586	97.3994
CHF	127.9821	128.1710
CNY	19.2019	19.2274
EUR	149.7173	149.9333
GBP	169.6119	169.8576
JPY	1.1378	1.1394
SAR	34.1014	34.1483
USD	127.8979	128.0843

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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.