



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 17-Jul-18

CURRENCY	BUYING	SELLING
AED	34.9077	34.9551
AUD	95.2715	95.4073
CAD	97.7293	97.8696
CHF	128.7354	128.9232
CNY	19.1959	19.2203
EUR	150.3056	150.5248
GBP	169.8472	170.0914
JPY	1.1410	1.1426
SAR	34.1905	34.2361
USD	128.2272	128.4136

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.