



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

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

CURRENCY	BUYING	SELLING
AED	34.9407	34.9896
AUD	94.5229	94.6639
CAD	97.0505	97.1907
CHF	128.0748	128.2616
CNY	19.1840	19.2093
EUR	149.3409	149.5529
GBP	168.0543	168.2994
JPY	1.1356	1.1372
SAR	34.2258	34.2719
USD	128.3515	128.5379

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.