



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 23-Jul-18

CURRENCY	BUYING	SELLING
AED	34.9537	35.0025
AUD	95.2941	95.4300
CAD	97.7566	97.8939
CHF	129.5501	129.7377
CNY	18.9885	19.0127
EUR	150.6437	150.8597
GBP	168.7380	168.9810
JPY	1.1574	1.1590
SAR	34.2354	34.2826
USD	128.3996	128.5859

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.