



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 27-Jul-18

CURRENCY	BUYING	SELLING
AED	34.8214	34.8702
AUD	94.4683	94.6089
CAD	97.9178	98.0574
CHF	128.6479	128.8360
CNY	18.8116	18.8350
EUR	148.9684	149.1861
GBP	167.6218	167.8664
JPY	1.1518	1.1535
SAR	34.1050	34.1522
USD	127.9125	128.0989

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.