



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 30-Jul-18

CURRENCY	BUYING	SELLING
AED	33.8098	33.8585
AUD	91.7993	91.9360
CAD	95.0126	95.1501
CHF	124.8068	124.9891
CNY	18.1837	18.2075
EUR	144.7527	144.9651
GBP	162.7703	163.0136
JPY	1.1180	1.1196
SAR	33.1142	33.1613
USD	124.1963	124.3827

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.