



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 01-Jun-18

CURRENCY	BUYING	SELLING
AED	31.4481	31.4969
AUD	87.2127	87.3545
CAD	89.1505	89.2948
CHF	116.9671	117.1582
CNY	18.0175	18.0449
EUR	134.9220	135.1375
GBP	153.2172	153.4643
JPY	1.0586	1.0602
SAR	30.8020	30.8486
USD	115.5208	115.7071

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.