



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 04-Jun-18

CURRENCY	BUYING	SELLING
AED	31.4481	31.4973
AUD	87.9065	88.0458
CAD	89.2763	89.4190
CHF	116.8966	117.0853
CNY	18.0028	18.0299
EUR	135.0336	135.2482
GBP	154.4269	154.6754
JPY	1.0536	1.0553
SAR	30.8021	30.8487
USD	115.5215	115.7078

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.