



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 05-Jun-18

CURRENCY	BUYING	SELLING
AED	31.4502	31.4990
AUD	88.1602	88.3008
CAD	89.3103	89.4531
CHF	116.8152	117.0111
CNY	18.0323	18.0590
EUR	135.0337	135.2462
GBP	153.7213	153.9679
JPY	1.0512	1.0528
SAR	30.8045	30.8511
USD	115.5285	115.7149

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.