



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 06-Jun-18

CURRENCY	BUYING	SELLING
AED	31.4500	31.4988
AUD	88.4624	88.6026
CAD	89.2903	89.4330
CHF	117.3146	117.5038
CNY	18.0765	18.1029
EUR	135.4093	135.6261
GBP	154.8570	155.1066
JPY	1.0512	1.0528
SAR	30.8044	30.8511
USD	115.5275	115.7139

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.