

## STATE BANK OF PAKISTAN

## DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates<sup>1</sup> as on 08-Jun-18

CURRENCY	BUYING	SELLING
AED	31.4480	31.4968
AUD	87.9196	88.0573
CAD	88.9646	89.1040
CHF	117.7816	117.9673
CNY	18.0520	18.0795
EUR	136.3230	136.5417
GBP	155.0084	155.2573
JPY	1.0528	1.0545
SAR	30.8035	30.8501
USD	115.5203	115.7067

<sup>&</sup>lt;sup>1</sup> 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.