



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 11-Jun-18

CURRENCY	BUYING	SELLING
AED	32.5715	32.6198
AUD	90.9821	91.1192
CAD	92.2527	92.3924
CHF	121.3749	121.5602
CNY	18.6919	18.7190
EUR	141.1384	141.3546
GBP	160.4447	160.6919
JPY	1.0897	1.0913
SAR	31.9037	31.9504
USD	119.6440	119.8304

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.