



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 12-Jun-18

CURRENCY	BUYING	SELLING
AED	32.7946	32.8427
AUD	91.7199	91.8595
CAD	92.6992	92.8423
CHF	122.0176	122.2065
CNY	18.8263	18.8531
EUR	141.7544	141.9694
GBP	160.9502	161.1960
JPY	1.0920	1.0936
SAR	32.1216	32.1682
USD	120.4663	120.6526

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.