



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 13-Jun-18

CURRENCY	BUYING	SELLING
AED	32.7397	32.7885
AUD	90.9982	91.1387
CAD	92.3361	92.4779
CHF	121.7681	121.9553
CNY	18.7907	18.8173
EUR	141.2443	141.4598
GBP	160.6793	160.9260
JPY	1.0871	1.0888
SAR	32.0684	32.1151
USD	120.2658	120.4522

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.