



**STATE BANK OF PAKISTAN**  
**DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT**

Weighted Average Customer Exchange Rates<sup>1</sup> as on 14-Jun-18

CURRENCY	BUYING	SELLING
AED	32.7918	32.8400
AUD	91.0489	91.1860
CAD	92.8020	92.9436
CHF	122.2967	122.4946
CNY	18.8465	18.8739
EUR	142.1787	142.3934
GBP	161.2868	161.5338
JPY	1.0933	1.0949
SAR	32.1182	32.1657
USD	120.4556	120.6419

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<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.