



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 20-Jun-18

CURRENCY	BUYING	SELLING
AED	33.0578	33.1066
AUD	89.7994	89.9371
CAD	91.4004	91.5391
CHF	121.9058	122.0883
CNY	18.7725	18.7986
EUR	140.5315	140.7437
GBP	159.7980	160.0438
JPY	1.1022	1.1038
SAR	32.3772	32.4238
USD	121.4329	121.6193

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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.