



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 21-Jun-18

CURRENCY	BUYING	SELLING
AED	33.0581	33.1062
AUD	89.3208	89.4615
CAD	91.1571	91.2962
CHF	121.6644	121.8549
CNY	18.7051	18.7320
EUR	140.3203	140.5323
GBP	159.6354	159.8768
JPY	1.0974	1.0990
SAR	32.3771	32.4245
USD	121.4332	121.6195

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.