



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 25-Jun-18

CURRENCY	BUYING	SELLING
AED	33.0567	33.1055
AUD	90.1040	90.2407
CAD	91.3258	91.4644
CHF	122.8988	123.0826
CNY	18.5849	18.6108
EUR	141.4254	141.6428
GBP	160.9496	161.1964
JPY	1.1089	1.1106
SAR	32.3772	32.4247
USD	121.4308	121.6172

---

<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.