



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 26-Jun-18

CURRENCY	BUYING	SELLING
AED	33.0625	33.1113
AUD	90.0160	90.1509
CAD	91.3794	91.5190
CHF	123.0811	123.2754
CNY	18.5378	18.5636
EUR	142.2205	142.4372
GBP	161.3105	161.5554
JPY	1.1086	1.1102
SAR	32.3832	32.4298
USD	121.4499	121.6363

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.