



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 27-Jun-18

CURRENCY	BUYING	SELLING
AED	33.0621	33.1110
AUD	89.5975	89.7310
CAD	91.1880	91.3284
CHF	122.5808	122.7710
CNY	18.4226	18.4488
EUR	141.5544	141.7687
GBP	160.5686	160.8144
JPY	1.1050	1.1066
SAR	32.3825	32.4297
USD	121.4494	121.6357

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.