



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 29-Jun-18

CURRENCY	BUYING	SELLING
AED	33.0616	33.1098
AUD	89.6777	89.8121
CAD	91.8053	91.9447
CHF	122.1243	122.3121
CNY	18.3630	18.3886
EUR	141.3698	141.5856
GBP	159.2420	159.4853
JPY	1.0971	1.0987
SAR	32.3818	32.4284
USD	121.4473	121.6337

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.