



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 02-May-18

CURRENCY	BUYING	SELLING
AED	31.4467	31.4955
AUD	86.6657	86.8081
CAD	90.0345	90.1754
CHF	115.9848	116.1690
CNY	18.1734	18.1997
EUR	138.6464	138.8632
GBP	157.1735	157.4206
JPY	1.0525	1.0541
SAR	30.8015	30.8475
USD	115.5168	115.7031

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.