



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 04-May-18

CURRENCY	BUYING	SELLING
AED	31.4486	31.4978
AUD	87.1673	87.3035
CAD	89.9232	90.0668
CHF	115.7535	115.9437
CNY	18.2073	18.2348
EUR	138.4521	138.6715
GBP	156.8237	157.0727
JPY	1.0592	1.0609
SAR	30.8025	30.8489
USD	115.5223	115.7087

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.