



**STATE BANK OF PAKISTAN**  
**DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT**

Weighted Average Customer Exchange Rates<sup>1</sup> as on 07-May-18

CURRENCY	BUYING	SELLING
AED	31.4495	31.4984
AUD	86.9011	87.0438
CAD	89.8532	89.9967
CHF	115.5403	115.7271
CNY	18.1865	18.2124
EUR	138.1348	138.3564
GBP	156.5087	156.7557
JPY	1.0589	1.0605
SAR	30.8035	30.8501
USD	115.5258	115.7122

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<sup>1</sup> 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.