

## **STATE BANK OF PAKISTAN**

## DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates<sup>1</sup> as on 08-May-18

CURRENCY	BUYING	SELLING
AED	31.4478	31.4960
AUD	86.6410	86.7811
CAD	89.5061	89.6456
CHF	115.1625	115.3486
CNY	18.1658	18.1928
EUR	137.6733	137.8950
GBP	156.6179	156.8696
JPY	1.0596	1.0612
SAR	30.8010	30.8476
USD	115.5174	115.7038

<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.