

STATE BANK OF PAKISTANDOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 10-May-18

CURRENCY	BUYING	SELLING
AED	31.4490	31.4971
AUD	86.2400	86.3770
CAD	90.0207	90.1653
CHF	115.0316	115.2176
CNY	18.1604	18.1875
EUR	137.0484	137.2655
GBP	156.7079	156.9566
JPY	1.0524	1.0540
SAR	30.8022	30.8486
USD	115.5221	115.7085

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.