



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 11-May-18

CURRENCY	BUYING	SELLING
AED	31.4486	31.4975
AUD	87.0516	87.1898
CAD	90.5112	90.6556
CHF	115.1548	115.3363
CNY	18.2239	18.2504
EUR	137.6131	137.8320
GBP	156.1853	156.4319
JPY	1.0554	1.0571
SAR	30.8026	30.8490
USD	115.5235	115.7099

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.