



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 14-May-18

CURRENCY	BUYING	SELLING
AED	31.4472	31.4960
AUD	87.2229	87.3591
CAD	90.3446	90.4859
CHF	115.5813	115.7649
CNY	18.2360	18.2634
EUR	138.1955	138.4131
GBP	156.6774	156.9246
JPY	1.0562	1.0579
SAR	30.8024	30.8483
USD	115.5182	115.7046

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.