



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 15-May-18

CURRENCY	BUYING	SELLING
AED	31.4481	31.4963
AUD	86.8211	86.9583
CAD	90.1887	90.3337
CHF	115.3900	115.5781
CNY	18.2128	18.2387
EUR	137.7497	137.9684
GBP	156.5277	156.7739
JPY	1.0517	1.0534
SAR	30.8013	30.8477
USD	115.5168	115.7032

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.