



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

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

CURRENCY	BUYING	SELLING
AED	31.4475	31.4963
AUD	86.7724	86.9136
CAD	90.0704	90.2113
CHF	115.4231	115.6049
CNY	18.1481	18.1749
EUR	136.3571	136.5671
GBP	156.0495	156.2983
JPY	1.0413	1.0430
SAR	30.8010	30.8476
USD	115.5180	115.7044

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.