



**STATE BANK OF PAKISTAN**  
**DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT**

Weighted Average Customer Exchange Rates<sup>1</sup> as on 21-May-18

CURRENCY	BUYING	SELLING
AED	31.4498	31.4990
AUD	86.8709	87.0138
CAD	89.7519	89.8924
CHF	115.5856	115.7676
CNY	18.1146	18.1411
EUR	135.7307	135.9499
GBP	155.1781	155.4272
JPY	1.0390	1.0406
SAR	30.8038	30.8505
USD	115.5270	115.7134

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<sup>1</sup> 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.