



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 22-May-18

CURRENCY	BUYING	SELLING
AED	31.4474	31.4962
AUD	87.5347	87.6745
CAD	90.3806	90.5258
CHF	115.8819	116.0676
CNY	18.1356	18.1623
EUR	136.0633	136.2818
GBP	154.9857	155.2308
JPY	1.0415	1.0431
SAR	30.8011	30.8478
USD	115.5183	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.