



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 23-May-18

CURRENCY	BUYING	SELLING
AED	31.4481	31.4969
AUD	87.1322	87.2746
CAD	89.8828	90.0263
CHF	116.3508	116.5419
CNY	18.1340	18.1610
EUR	135.8554	136.0736
GBP	154.9116	155.1603
JPY	1.0455	1.0472
SAR	30.8018	30.8484
USD	115.5216	115.7079

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.