



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 25-May-18

CURRENCY	BUYING	SELLING
AED	31.4477	31.4965
AUD	87.3782	87.5161
CAD	89.5267	89.6669
CHF	116.4102	116.5997
CNY	18.1053	18.1318
EUR	135.2540	135.4674
GBP	154.4174	154.6618
JPY	1.0541	1.0558
SAR	30.8014	30.8480
USD	115.5203	115.7066

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.