



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 28-May-18

CURRENCY	BUYING	SELLING
AED	31.4486	31.4966
AUD	87.4557	87.5953
CAD	88.9448	89.0879
CHF	116.4850	116.6699
CNY	18.0913	18.1181
EUR	135.3535	135.5669
GBP	153.9603	154.2057
JPY	1.0555	1.0572
SAR	30.8014	30.8480
USD	115.5211	115.7074

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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.