



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 29-May-18

CURRENCY	BUYING	SELLING
AED	31.4509	31.4988
AUD	86.9993	87.1367
CAD	88.9618	89.1040
CHF	116.3446	116.5403
CNY	18.0353	18.0622
EUR	134.3359	134.5482
GBP	153.8416	154.0847
JPY	1.0594	1.0610
SAR	30.8037	30.8504
USD	115.5295	115.7158

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.