



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 30-May-18

CURRENCY	BUYING	SELLING
AED	31.4495	31.4978
AUD	86.5513	86.6936
CAD	88.6617	88.8053
CHF	116.3562	116.5440
CNY	17.9893	18.0158
EUR	133.2518	133.4667
GBP	153.0811	153.3285
JPY	1.0633	1.0650
SAR	30.8023	30.8491
USD	115.5247	115.7111

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.