



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 31-May-18

CURRENCY	BUYING	SELLING
AED	31.4480	31.4968
AUD	87.3316	87.4704
CAD	89.7348	89.8762
CHF	116.8625	117.0595
CNY	18.0414	18.0685
EUR	134.7465	134.9607
GBP	153.6488	153.8953
JPY	1.0628	1.0645
SAR	30.8036	30.8495
USD	115.5210	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.