



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 01-Oct-18

CURRENCY	BUYING	SELLING
AED	33.7958	33.8437
AUD	89.5346	89.6649
CAD	96.6832	96.8264
CHF	126.4834	126.6754
CNY	18.0789	18.1028
EUR	143.9015	144.1151
GBP	161.7345	161.9750
JPY	1.0899	1.0914
SAR	33.1018	33.1491
USD	124.1470	124.3328

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.