



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 02-Oct-18

CURRENCY	BUYING	SELLING
AED	33.7970	33.8455
AUD	89.5493	89.6832
CAD	96.8908	97.0311
CHF	126.0813	126.2662
CNY	18.0783	18.1021
EUR	143.4803	143.6917
GBP	161.6762	161.9194
JPY	1.0900	1.0916
SAR	33.1039	33.1511
USD	124.1528	124.3386

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.