



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 03-Oct-18

CURRENCY	BUYING	SELLING
AED	33.7968	33.8452
AUD	89.0636	89.1968
CAD	96.8157	96.9612
CHF	126.1205	126.3074
CNY	18.0794	18.1033
EUR	143.7392	143.9543
GBP	161.3836	161.6246
JPY	1.0916	1.0932
SAR	33.1042	33.1514
USD	124.1519	124.3376

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.