



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 04-Oct-18

CURRENCY	BUYING	SELLING
AED	33.7967	33.8454
AUD	87.9527	88.0828
CAD	96.3712	96.5140
CHF	125.1849	125.3672
CNY	18.0719	18.0957
EUR	142.4392	142.6478
GBP	160.5663	160.8088
JPY	1.0860	1.0875
SAR	33.1045	33.1517
USD	124.1527	124.3385

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.