



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 08-Oct-18

CURRENCY	BUYING	SELLING
AED	33.7981	33.8468
AUD	87.6007	87.7278
CAD	95.6698	95.8127
CHF	125.1996	125.3855
CNY	18.0028	18.0266
EUR	142.8771	143.0912
GBP	162.6939	162.9320
JPY	1.0905	1.0921
SAR	33.1035	33.1507
USD	124.1556	124.3414

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.