



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 10-Oct-18

CURRENCY	BUYING	SELLING
AED	36.3950	36.4436
AUD	95.1616	95.2930
CAD	103.3333	103.4753
CHF	134.8620	135.0510
CNY	19.3307	19.3540
EUR	153.8140	154.0241
GBP	175.9730	176.2162
JPY	1.1828	1.1844
SAR	35.6456	35.6929
USD	133.6969	133.8827

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.