



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 11-Oct-18

CURRENCY	BUYING	SELLING
AED	36.4047	36.4532
AUD	94.5578	94.6931
CAD	102.4891	102.6291
CHF	135.4818	135.6700
CNY	19.3018	19.3252
EUR	154.5580	154.7738
GBP	176.7452	176.9900
JPY	1.1917	1.1933
SAR	35.6516	35.6988
USD	133.7296	133.9154

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.