



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 15-Oct-18

CURRENCY	BUYING	SELLING
AED	36.2505	36.2983
AUD	94.6607	94.7909
CAD	102.2211	102.3588
CHF	134.4444	134.6263
CNY	19.2544	19.2777
EUR	153.8430	154.0568
GBP	174.6255	174.8687
JPY	1.1893	1.1910
SAR	35.4976	35.5448
USD	133.1639	133.3497

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.