



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 16-Oct-18

CURRENCY	BUYING	SELLING
AED	36.3681	36.4159
AUD	95.1186	95.2489
CAD	102.8084	102.9498
CHF	135.0510	135.2389
CNY	19.3041	19.3281
EUR	154.6033	154.8163
GBP	175.6796	175.9234
JPY	1.1922	1.1939
SAR	35.6080	35.6534
USD	133.5965	133.7823

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.