



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

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

CURRENCY	BUYING	SELLING
AED	36.3740	36.4217
AUD	95.2013	95.3298
CAD	102.4195	102.5627
CHF	134.2409	134.4220
CNY	19.2719	19.2952
EUR	153.7786	153.9928
GBP	174.7857	175.0293
JPY	1.1876	1.1892
SAR	35.6131	35.6590
USD	133.6176	133.8034

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.