



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 22-Oct-18

CURRENCY	BUYING	SELLING
AED	36.4134	36.4620
AUD	95.0962	95.2237
CAD	102.1265	102.2674
CHF	134.2136	134.3945
CNY	19.3068	19.3305
EUR	154.0718	154.2853
GBP	174.8274	175.0701
JPY	1.1869	1.1885
SAR	35.6386	35.6860
USD	133.7204	133.9062

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.