



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 23-Oct-18

CURRENCY	BUYING	SELLING
AED	36.4392	36.4877
AUD	94.4666	94.5972
CAD	102.1131	102.2549
CHF	134.2625	134.4473
CNY	19.2916	19.3148
EUR	153.2344	153.4423
GBP	173.3746	173.6188
JPY	1.1892	1.1908
SAR	35.6590	35.7063
USD	133.8134	133.9992

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.