



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 24-Oct-18

CURRENCY	BUYING	SELLING
AED	36.1680	36.2158
AUD	94.2891	94.4171
CAD	101.5297	101.6701
CHF	133.4411	133.6221
CNY	19.1593	19.1829
EUR	152.2663	152.4809
GBP	172.3629	172.6037
JPY	1.1798	1.1814
SAR	35.3986	35.4459
USD	132.8159	133.0017

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.