



**STATE BANK OF PAKISTAN**  
**DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT**

Weighted Average Customer Exchange Rates<sup>1</sup> as on 25-Oct-18

CURRENCY	BUYING	SELLING
AED	36.0165	36.0651
AUD	93.5590	93.6859
CAD	101.5226	101.6627
CHF	132.7364	132.9191
CNY	19.0633	19.0865
EUR	150.8949	151.1053
GBP	170.4959	170.7289
JPY	1.1804	1.1820
SAR	35.2546	35.2962
USD	132.2612	132.4470

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<sup>1</sup> 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.