



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 26-Oct-18

CURRENCY	BUYING	SELLING
AED	36.0097	36.0566
AUD	92.9669	93.0950
CAD	100.8237	100.9606
CHF	132.2041	132.3899
CNY	19.0143	19.0383
EUR	150.2856	150.4922
GBP	169.4677	169.7032
JPY	1.1785	1.1801
SAR	35.2495	35.2949
USD	132.2330	132.4188

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.