



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 29-Oct-18

CURRENCY	BUYING	SELLING
AED	36.0976	36.1453
AUD	94.0563	94.1861
CAD	101.1215	101.2584
CHF	132.7944	132.9768
CNY	19.0764	19.0997
EUR	151.0353	151.2476
GBP	170.1184	170.3563
JPY	1.1842	1.1858
SAR	35.3378	35.3831
USD	132.5585	132.7443

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.