



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 30-Oct-18

CURRENCY	BUYING	SELLING
AED	36.1185	36.1671
AUD	94.0011	94.1364
CAD	101.1266	101.2659
CHF	132.3670	132.5469
CNY	19.0659	19.0895
EUR	150.9098	151.1168
GBP	169.8140	170.0514
JPY	1.1779	1.1795
SAR	35.3582	35.4050
USD	132.6360	132.8218

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.