



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 31-Oct-18

CURRENCY	BUYING	SELLING
AED	36.0700	36.1178
AUD	93.8620	93.9909
CAD	100.8956	101.0360
CHF	131.7564	131.9358
CNY	19.0244	19.0480
EUR	150.2070	150.4127
GBP	168.5402	168.7765
JPY	1.1696	1.1712
SAR	35.3111	35.3571
USD	132.4553	132.6411

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.