



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 03-Sep-18

CURRENCY	BUYING	SELLING
AED	33.7921	33.8408
AUD	89.2678	89.3998
CAD	95.0514	95.1928
CHF	127.9844	128.1769
CNY	18.1791	18.2031
EUR	144.0579	144.2730
GBP	160.3882	160.6284
JPY	1.1191	1.1208
SAR	33.0969	33.1431
USD	124.1326	124.3190

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.