



**STATE BANK OF PAKISTAN**  
**DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT**

Weighted Average Customer Exchange Rates<sup>1</sup> as on 04-Sep-18

CURRENCY	BUYING	SELLING
AED	33.7959	33.8450
AUD	89.5183	89.6523
CAD	94.7139	94.8558
CHF	127.9486	128.1356
CNY	18.2020	18.2255
EUR	143.9776	144.1909
GBP	159.5893	159.8258
JPY	1.1162	1.1178
SAR	33.0975	33.1448
USD	124.1460	124.3324

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<sup>1</sup> 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.