



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 05-Sep-18

CURRENCY	BUYING	SELLING
AED	33.7995	33.8482
AUD	89.2006	89.3309
CAD	94.1681	94.3054
CHF	127.4946	127.6848
CNY	18.1637	18.1878
EUR	143.8543	144.0675
GBP	159.5728	159.8070
JPY	1.1133	1.1149
SAR	33.1016	33.1479
USD	124.1590	124.3453

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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.