



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 06-Sep-18

CURRENCY	BUYING	SELLING
AED	33.7992	33.8483
AUD	89.0500	89.1817
CAD	94.1338	94.2739
CHF	127.9147	128.1072
CNY	18.1615	18.1858
EUR	144.3623	144.5794
GBP	160.2367	160.4784
JPY	1.1149	1.1165
SAR	33.0999	33.1471
USD	124.1589	124.3453

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.