



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 07-Sep-18

CURRENCY	BUYING	SELLING
AED	33.7993	33.8480
AUD	88.8474	88.9772
CAD	94.5397	94.6794
CHF	128.6201	128.8082
CNY	18.1582	18.1822
EUR	144.3721	144.5841
GBP	160.5317	160.7737
JPY	1.1223	1.1240
SAR	33.1010	33.1482
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.