



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 11-Sep-18

CURRENCY	BUYING	SELLING
AED	33.7999	33.8480
AUD	88.4207	88.5493
CAD	94.4668	94.6073
CHF	127.3450	127.5365
CNY	18.0967	18.1207
EUR	144.1225	144.3359
GBP	161.9876	162.2304
JPY	1.1141	1.1157
SAR	33.1007	33.1473
USD	124.1596	124.3460

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.