



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 12-Sep-18

CURRENCY	BUYING	SELLING
AED	33.8011	33.8491
AUD	88.1473	88.2762
CAD	94.9953	95.1359
CHF	127.4705	127.6624
CNY	18.0749	18.0990
EUR	143.8563	144.0678
GBP	161.4638	161.7061
JPY	1.1133	1.1149
SAR	33.1017	33.1481
USD	124.1617	124.3480

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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.