



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 13-Sep-18

CURRENCY	BUYING	SELLING
AED	33.7966	33.8453
AUD	89.1471	89.2772
CAD	95.4031	95.5419
CHF	128.0198	128.2087
CNY	18.1414	18.1649
EUR	144.3517	144.5660
GBP	161.8585	162.1013
JPY	1.1142	1.1158
SAR	33.0962	33.1441
USD	124.1483	124.3347

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.