



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 26-Sep-18

CURRENCY	BUYING	SELLING
AED	33.7988	33.8475
AUD	90.2013	90.3342
CAD	95.8473	95.9893
CHF	128.6969	128.8844
CNY	18.0737	18.0975
EUR	146.0477	146.2620
GBP	163.5382	163.7849
JPY	1.0995	1.1011
SAR	33.1043	33.1508
USD	124.1581	124.3439

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.