



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 27-Sep-18

CURRENCY	BUYING	SELLING
AED	33.7982	33.8469
AUD	89.9275	90.0654
CAD	95.1776	95.3169
CHF	128.4356	128.6285
CNY	18.0753	18.0990
EUR	145.5965	145.8122
GBP	163.1427	163.3890
JPY	1.1016	1.1032
SAR	33.1047	33.1519
USD	124.1580	124.3438

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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.