



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 28-Sep-18

CURRENCY	BUYING	SELLING
AED	33.7949	33.8436
AUD	89.5428	89.6801
CAD	95.2847	95.4260
CHF	127.1618	127.3529
CNY	18.0460	18.0698
EUR	144.5609	144.7752
GBP	162.3798	162.6244
JPY	1.0941	1.0957
SAR	33.1015	33.1480
USD	124.1445	124.3303

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.