

**STATE BANK OF PAKISTAN**  
**STATISTICS AND DATA WAREHOUSE DEPARTMENT**

**BANKS' FLOATING AVERAGE EXCHANGE RATES**  
**For the month of: March 2018**

<b>COUNTRY</b>	<b>CURRENCY</b>	<b>PAK RUPEES PER CURRENCY UNIT</b>	<b>U.S. \$ PER CURRENCY UNIT</b>
Australia	Australian Dollar	87.041680	0.776680
Bahrain	Bahraini Dinar	296.564515	2.646271
Canada	Canadian Dollar	86.775834	0.774308
China	Chinese Yuan	17.763000	0.158501
Denmark	Danish Krone	18.601411	0.165982
Hongkong	Hongkong Dollar	14.335034	0.127913
Japan	Japanese Yen	1.056198	0.009425
Kuwait	Kuwaiti Dinar	374.768298	3.344090
Malaysia	Malaysian Ringgit	28.777243	0.256782
Newzealand	New Zealand Dollar	81.497907	0.727213
Norway	Norwegian Krone	14.462089	0.129046
Oman	Omani Rial	291.822540	2.603958
Qatar	Qatari Rial	30.870287	0.275458
Singapore	Singaporean Dollar	85.294500	0.761090
Sweden	Swedish Krone	13.635912	0.121674
Switzerland	Swiss Franc	118.343124	1.055986
Saudi Arabia	Saudi Arabian Rial	29.901898	0.266817
Thailand	Thai Baht	3.593248	0.032063
Turkey	Turkish Lira	28.921592	0.258070
UAE	UAE Dirham	30.529843	0.272420
UK	UK Pound Sterling	156.442614	1.395951
USA	U.S. Dollar	112.068851	1.000000
EMU	Euro	138.219307	1.233343

Contact person: Muhammad Ali Shah  
Senior Joint Director

E-mail: [muhammadali@sbp.org.pk](mailto:muhammadali@sbp.org.pk)

Ph. No 021-32453651

Fax: 021-99212569

For Feedback: <http://www.sbp.org.pk/stats/survey/index.asp>