



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 01-Mar-17

CURRENCY	BUYING	SELLING
AED	28.5207	28.5697
AUD	80.2355	80.3765
CAD	78.6834	78.8250
CHF	103.8634	104.0492
EUR	110.5563	110.7564
GBP	129.5722	129.7991
JPY	0.9233	0.9249
SAR	27.9293	27.9800
USD	104.7504	104.9358

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.