



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 03-Mar-17

CURRENCY	BUYING	SELLING
AED	28.5205	28.5705
AUD	79.1551	79.2928
CAD	78.2338	78.3705
CHF	103.4377	103.6194
EUR	110.1818	110.3772
GBP	128.4806	128.7069
JPY	0.9174	0.9190
SAR	27.9318	27.9786
USD	104.7532	104.9386

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.