



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 06-Mar-17

CURRENCY	BUYING	SELLING
AED	28.5207	28.5709
AUD	79.3740	79.5079
CAD	78.2017	78.3418
CHF	103.8402	104.0349
EUR	111.0830	111.2845
GBP	128.6895	128.9202
JPY	0.9202	0.9218
SAR	27.9333	27.9811
USD	104.7611	104.9465

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.