



**STATE BANK OF PAKISTAN**  
**DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT**

Weighted Average Customer Exchange Rates<sup>1</sup> as on 07-Mar-17

CURRENCY	BUYING	SELLING
AED	28.5213	28.5712
AUD	79.7698	79.9093
CAD	78.2395	78.3781
CHF	103.5611	103.7426
EUR	110.9102	111.1146
GBP	128.2408	128.4668
JPY	0.9196	0.9212
SAR	27.9336	27.9823
USD	104.7611	104.9465

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<sup>1</sup> 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.