

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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 09-Mar-17

CURRENCY	BUYING	SELLING
AED	28.5211	28.5711
AUD	78.6596	78.7977
CAD	77.6066	77.7437
CHF	103.1217	103.3021
EUR	110.3080	110.5067
GBP	127.3515	127.5832
JPY	0.9147	0.9163
SAR	27.9335	27.9823
USD	104.7613	104.9467

<sup>&</sup>lt;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.