

STATE BANK OF PAKISTANDOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 10-Mar-17

CURRENCY	BUYING	SELLING
AED	28.5214	28.5703
AUD	78.7437	78.8870
CAD	77.5735	77.7081
CHF	103.4770	103.6618
EUR	110.9690	111.1704
GBP	127.3739	127.5990
JPY	0.9085	0.9101
SAR	27.9331	27.9813
USD	104.7625	104.9479

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.