



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 16-Mar-17

CURRENCY	BUYING	SELLING
AED	28.5212	28.5711
AUD	80.4992	80.6448
CAD	78.7414	78.8807
CHF	104.7890	104.9778
EUR	112.3605	112.5595
GBP	128.5359	128.7675
JPY	0.9243	0.9260
SAR	27.9346	27.9827
USD	104.7640	104.9494

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.