



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

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

CURRENCY	BUYING	SELLING
AED	28.5216	28.5705
AUD	80.5080	80.6480
CAD	78.7996	78.9400
CHF	105.0979	105.2839
EUR	112.8406	113.0395
GBP	129.4161	129.6479
JPY	0.9238	0.9255
SAR	27.9276	27.9747
USD	104.7609	104.9463

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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.