



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 20-Mar-17

CURRENCY	BUYING	SELLING
AED	28.5210	28.5704
AUD	80.8773	81.0185
CAD	78.6290	78.7681
CHF	105.1217	105.3044
EUR	112.7292	112.9273
GBP	129.7654	130.0011
JPY	0.9304	0.9320
SAR	27.9343	27.9820
USD	104.7620	104.9474

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.