



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 21-Mar-17

CURRENCY	BUYING	SELLING
AED	28.5224	28.5727
AUD	80.7351	80.8834
CAD	78.4345	78.5708
CHF	104.9164	105.1012
EUR	112.7312	112.9309
GBP	129.4408	129.6763
JPY	0.9292	0.9308
SAR	27.9372	27.9838
USD	104.7676	104.9531

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.