



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 22-Mar-17

CURRENCY	BUYING	SELLING
AED	28.5225	28.5729
AUD	80.2600	80.4023
CAD	78.3048	78.4442
CHF	105.3687	105.5588
EUR	113.1036	113.3099
GBP	130.6790	130.9159
JPY	0.9385	0.9401
SAR	27.9356	27.9839
USD	104.7663	104.9517

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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.