



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 24-Mar-17

CURRENCY	BUYING	SELLING
AED	28.5220	28.5726
AUD	79.7941	79.9342
CAD	78.3573	78.4968
CHF	105.2225	105.4104
EUR	112.7864	112.9883
GBP	130.7583	130.9914
JPY	0.9404	0.9421
SAR	27.9359	27.9836
USD	104.7656	104.9510

---

<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.