



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 27-Mar-17

CURRENCY	BUYING	SELLING
AED	28.5228	28.5734
AUD	79.9187	80.0584
CAD	78.5877	78.7282
CHF	106.0794	106.2646
EUR	113.6577	113.8621
GBP	131.2788	131.5097
JPY	0.9498	0.9515
SAR	27.9369	27.9845
USD	104.7698	104.9552

---

<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.