



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 28-Mar-17

CURRENCY	BUYING	SELLING
AED	28.5243	28.5726
AUD	79.7307	79.8733
CAD	78.2578	78.3947
CHF	106.2824	106.4678
EUR	113.7924	113.9979
GBP	131.5569	131.7932
JPY	0.9469	0.9486
SAR	27.9371	27.9844
USD	104.7681	104.9536

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.