



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 29-Mar-17

CURRENCY	BUYING	SELLING
AED	28.5220	28.5726
AUD	80.0342	80.1763
CAD	78.2412	78.3788
CHF	105.5364	105.7226
EUR	113.2366	113.4435
GBP	129.9575	130.1867
JPY	0.9421	0.9437
SAR	27.9359	27.9833
USD	104.7669	104.9523

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.