



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 30-Mar-17

CURRENCY	BUYING	SELLING
AED	28.5214	28.5715
AUD	80.2338	80.3769
CAD	78.5493	78.6891
CHF	105.0455	105.2290
EUR	112.6538	112.8536
GBP	130.3020	130.5326
JPY	0.9419	0.9436
SAR	27.9347	27.9833
USD	104.7662	104.9516

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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.