



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 31-Mar-17

CURRENCY	BUYING	SELLING
AED	28.5204	28.5705
AUD	80.0752	80.2171
CAD	78.5161	78.6576
CHF	104.6289	104.8148
EUR	111.8410	112.0398
GBP	130.7083	130.9418
JPY	0.9355	0.9372
SAR	27.9339	27.9825
USD	104.7618	104.9472

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.