



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 23-Feb-18

CURRENCY	BUYING	SELLING
AED	30.0787	30.1278
AUD	86.4216	86.5646
CAD	86.8733	87.0149
CHF	118.1415	118.3389
CNY	17.4326	17.4596
EUR	135.9092	136.1327
GBP	154.0543	154.3110
JPY	1.0328	1.0345
SAR	29.4592	29.5055
USD	110.4843	110.6707

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.