



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 02-Apr-18

CURRENCY	BUYING	SELLING
AED	31.4238	31.4731
AUD	88.5791	88.7250
CAD	89.5172	89.6574
CHF	120.9141	121.1051
CNY	18.3941	18.4206
EUR	142.1609	142.3831
GBP	162.0898	162.3502
JPY	1.0853	1.0870
SAR	30.7784	30.8252
USD	115.4250	115.6114

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.