



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 03-Apr-18

CURRENCY	BUYING	SELLING
AED	31.4367	31.4842
AUD	88.7445	88.8843
CAD	89.5830	89.7233
CHF	120.8759	121.0662
CNY	18.3751	18.4025
EUR	142.1330	142.3611
GBP	162.3386	162.5950
JPY	1.0895	1.0912
SAR	30.7889	30.8355
USD	115.4666	115.6529

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.