



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 04-Apr-18

CURRENCY	BUYING	SELLING
AED	31.4417	31.4892
AUD	88.9639	89.1040
CAD	90.3225	90.4674
CHF	120.5409	120.7314
CNY	18.3605	18.3871
EUR	141.7849	142.0062
GBP	162.6247	162.8805
JPY	1.0839	1.0856
SAR	30.7937	30.8406
USD	115.4888	115.6751

---

<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.