



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 01-Feb-18

CURRENCY	BUYING	SELLING
AED	30.0715	30.1217
AUD	88.8364	88.9820
CAD	89.7445	89.8911
CHF	118.5411	118.7435
CNY	17.5630	17.5887
EUR	137.1845	137.4104
GBP	156.7544	157.0187
JPY	1.0100	1.0116
SAR	29.4540	29.5012
USD	110.4604	110.6467

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.