



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

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

CURRENCY	BUYING	SELLING
AED	30.0710	30.1200
AUD	88.3989	88.5440
CAD	89.9472	90.0977
CHF	119.1593	119.3591
CNY	17.5841	17.6113
EUR	138.0210	138.2473
GBP	157.5364	157.8014
JPY	1.0074	1.0090
SAR	29.4532	29.5003
USD	110.4569	110.6432

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.