



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 06-Feb-18

CURRENCY	BUYING	SELLING
AED	30.0708	30.1198
AUD	86.7603	86.9023
CAD	88.0582	88.2054
CHF	118.5348	118.7299
CNY	17.5686	17.5944
EUR	136.6394	136.8675
GBP	154.1973	154.4573
JPY	1.0157	1.0173
SAR	29.4524	29.4995
USD	110.4567	110.6431

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.