



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 07-Feb-18

CURRENCY	BUYING	SELLING
AED	30.0704	30.1186
AUD	87.0218	87.1642
CAD	88.2665	88.4110
CHF	118.1016	118.3016
CNY	17.6614	17.6880
EUR	136.8051	137.0344
GBP	154.2053	154.4647
JPY	1.0108	1.0124
SAR	29.4522	29.4984
USD	110.4547	110.6411

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<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.