



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 12-Feb-18

CURRENCY	BUYING	SELLING
AED	30.0710	30.1200
AUD	86.5029	86.6445
CAD	87.9217	88.0648
CHF	117.7218	117.9158
CNY	17.5277	17.5540
EUR	135.6698	135.8954
GBP	153.0871	153.3427
JPY	1.0160	1.0177
SAR	29.4522	29.4993
USD	110.4562	110.6425

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.