



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 13-Feb-18

CURRENCY	BUYING	SELLING
AED	30.0702	30.1192
AUD	86.8859	87.0290
CAD	87.8214	87.9653
CHF	117.7047	117.9040
CNY	17.5243	17.5505
EUR	135.8912	136.1159
GBP	152.9498	153.2061
JPY	1.0186	1.0202
SAR	29.4510	29.4982
USD	110.4554	110.6418

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.