



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 14-Feb-18

CURRENCY	BUYING	SELLING
AED	30.0716	30.1206
AUD	87.0337	87.1761
CAD	87.8822	88.0288
CHF	118.4968	118.6937
CNY	17.4493	17.4755
EUR	136.7710	137.0026
GBP	153.6155	153.8696
JPY	1.0316	1.0333
SAR	29.4521	29.4993
USD	110.4598	110.6461

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.