



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 16-Feb-18

CURRENCY	BUYING	SELLING
AED	30.0706	30.1189
AUD	87.9700	88.1203
CAD	88.5998	88.7468
CHF	120.0805	120.2832
CNY	17.4362	17.4627
EUR	138.5333	138.7648
GBP	156.0964	156.3550
JPY	1.0441	1.0458
SAR	29.4513	29.4978
USD	110.4557	110.6421

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.