



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 19-Feb-18

CURRENCY	BUYING	SELLING
AED	30.0734	30.1224
AUD	87.4826	87.6271
CAD	88.0730	88.2200
CHF	119.0139	119.2115
CNY	17.4248	17.4521
EUR	137.1265	137.3520
GBP	154.9505	155.2100
JPY	1.0380	1.0396
SAR	29.4544	29.5009
USD	110.4636	110.6499

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.