



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 20-Feb-18

CURRENCY	BUYING	SELLING
AED	30.0776	30.1262
AUD	87.4728	87.6203
CAD	87.8250	87.9717
CHF	118.6596	118.8542
CNY	17.4242	17.4511
EUR	136.8169	137.0456
GBP	154.3784	154.6389
JPY	1.0342	1.0359
SAR	29.4579	29.5042
USD	110.4784	110.6648

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.