



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 21-Feb-18

CURRENCY	BUYING	SELLING
AED	30.0770	30.1249
AUD	86.7586	86.9021
CAD	87.2661	87.4129
CHF	117.8479	118.0448
CNY	17.4136	17.4405
EUR	136.1784	136.4014
GBP	154.4685	154.7282
JPY	1.0251	1.0268
SAR	29.4576	29.5038
USD	110.4779	110.6642

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.