



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 22-Feb-18

CURRENCY	BUYING	SELLING
AED	30.0756	30.1247
AUD	86.2032	86.3444
CAD	87.0205	87.1623
CHF	117.6150	117.8082
CNY	17.4092	17.4361
EUR	135.6058	135.8287
GBP	153.6382	153.8908
JPY	1.0289	1.0305
SAR	29.4563	29.5034
USD	110.4801	110.6664

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.