



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 26-Feb-18

CURRENCY	BUYING	SELLING
AED	30.0794	30.1285
AUD	86.9063	87.0545
CAD	87.4908	87.6339
CHF	118.2504	118.4496
CNY	17.5053	17.5308
EUR	136.0763	136.3054
GBP	154.7545	155.0090
JPY	1.0364	1.0381
SAR	29.4601	29.5073
USD	110.4870	110.6733

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.