



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 27-Feb-18

CURRENCY	BUYING	SELLING
AED	30.0789	30.1279
AUD	86.6626	86.8068
CAD	87.0971	87.2443
CHF	117.8230	118.0233
CNY	17.5265	17.5534
EUR	136.1707	136.3952
GBP	154.2283	154.4847
JPY	1.0333	1.0350
SAR	29.4595	29.5066
USD	110.4868	110.6732

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.