



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 01-Mar-18

CURRENCY	BUYING	SELLING
AED	30.0776	30.1266
AUD	85.3894	85.5295
CAD	86.0512	86.1962
CHF	116.8765	117.0736
CNY	17.4334	17.4590
EUR	134.7064	134.9290
GBP	151.9430	152.1964
JPY	1.0346	1.0363
SAR	29.4599	29.5072
USD	110.4833	110.6697

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.