



**STATE BANK OF PAKISTAN**  
**DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT**

Weighted Average Customer Exchange Rates<sup>1</sup> as on 02-Mar-18

CURRENCY	BUYING	SELLING
AED	30.0775	30.1265
AUD	85.7129	85.8580
CAD	86.0934	86.2366
CHF	117.5356	117.7337
CNY	17.4061	17.4331
EUR	135.6339	135.8599
GBP	152.2888	152.5448
JPY	1.0425	1.0442
SAR	29.4579	29.5051
USD	110.4811	110.6674

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<sup>1</sup> 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.