



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 05-Mar-18

CURRENCY	BUYING	SELLING
AED	30.0808	30.1298
AUD	85.6237	85.7702
CAD	85.6702	85.8101
CHF	117.9937	118.1925
CNY	17.4573	17.4827
EUR	136.1147	136.3421
GBP	152.3651	152.6199
JPY	1.0467	1.0484
SAR	29.4624	29.5096
USD	110.4937	110.6800

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.