



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 06-Mar-18

CURRENCY	BUYING	SELLING
AED	30.0794	30.1278
AUD	85.9280	86.0749
CAD	85.1474	85.2883
CHF	117.6053	117.7984
CNY	17.4429	17.4685
EUR	136.4351	136.6654
GBP	152.9626	153.2151
JPY	1.0394	1.0411
SAR	29.4589	29.5054
USD	110.4879	110.6743

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.