



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 07-Mar-18

CURRENCY	BUYING	SELLING
AED	30.0734	30.1224
AUD	86.1882	86.3293
CAD	85.4393	85.5788
CHF	117.8710	118.0721
CNY	17.4798	17.5056
EUR	137.1879	137.4184
GBP	153.4513	153.7097
JPY	1.0455	1.0472
SAR	29.4514	29.4986
USD	110.4891	110.6755

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.