

STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 09-Mar-18

CURRENCY	BUYING	SELLING
AED	30.0796	30.1286
AUD	86.0392	86.1832
CAD	85.6541	85.7984
CHF	116.0339	116.2298
CNY	17.4332	17.4591
EUR	137.3711	137.5968
GBP	152.5078	152.7649
JPY	1.0357	1.0374
SAR	29.4583	29.5055
USD	110.4864	110.6727

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.