



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 12-Mar-18

CURRENCY	BUYING	SELLING
AED	30.0783	30.1273
AUD	86.9137	87.0619
CAD	86.2571	86.3978
CHF	117.9064	118.1009
CNY	17.4613	17.4875
EUR	136.1120	136.3385
GBP	153.0995	153.3514
JPY	1.0362	1.0378
SAR	29.4584	29.5055
USD	110.4845	110.6708

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.