



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 14-Mar-18

CURRENCY	BUYING	SELLING
AED	30.0789	30.1271
AUD	86.9660	87.1143
CAD	85.3493	85.4887
CHF	117.1448	117.3423
CNY	17.5001	17.5271
EUR	137.0352	137.2638
GBP	154.4492	154.7051
JPY	1.0374	1.0391
SAR	29.4589	29.5064
USD	110.4863	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.