



**STATE BANK OF PAKISTAN**  
**DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT**

Weighted Average Customer Exchange Rates<sup>1</sup> as on 15-Mar-18

CURRENCY	BUYING	SELLING
AED	30.0790	30.1280
AUD	86.9567	87.1029
CAD	85.2936	85.4375
CHF	116.9386	117.1359
CNY	17.5092	17.5366
EUR	136.7183	136.9444
GBP	154.4142	154.6754
JPY	1.0423	1.0440
SAR	29.4592	29.5063
USD	110.4853	110.6717

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<sup>1</sup> 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.