



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 16-Mar-18

CURRENCY	BUYING	SELLING
AED	30.0808	30.1299
AUD	86.0511	86.1942
CAD	84.6157	84.7560
CHF	116.2290	116.4284
CNY	17.4761	17.5017
EUR	136.0113	136.2340
GBP	153.9385	154.1935
JPY	1.0433	1.0450
SAR	29.4618	29.5090
USD	110.4946	110.6809

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.