



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 19-Mar-18

CURRENCY	BUYING	SELLING
AED	30.0787	30.1277
AUD	85.0144	85.1539
CAD	84.2467	84.3865
CHF	115.8241	116.0180
CNY	17.4567	17.4827
EUR	135.5061	135.7300
GBP	153.8199	154.0727
JPY	1.0443	1.0460
SAR	29.4596	29.5069
USD	110.4836	110.6700

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.