



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 20-Mar-18

CURRENCY	BUYING	SELLING
AED	31.3983	31.4475
AUD	88.8570	88.9971
CAD	88.2002	88.3415
CHF	121.1646	121.3613
CNY	18.2963	18.3237
EUR	142.3366	142.5644
GBP	161.8569	162.1141
JPY	1.0848	1.0865
SAR	30.8348	30.8826
USD	115.3326	115.5190

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.