



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 21-Mar-18

CURRENCY	BUYING	SELLING
AED	31.3695	31.4186
AUD	88.7081	88.8480
CAD	88.4817	88.6201
CHF	120.6529	120.8507
CNY	18.2100	18.2367
EUR	141.3474	141.5725
GBP	161.4795	161.7374
JPY	1.0826	1.0843
SAR	30.7263	30.7730
USD	115.2259	115.4123

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.