



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 22-Mar-18

CURRENCY	BUYING	SELLING
AED	31.4146	31.4638
AUD	89.3578	89.4979
CAD	89.4900	89.6332
CHF	121.6923	121.8880
CNY	18.2722	18.2993
EUR	142.5788	142.8036
GBP	163.3323	163.5912
JPY	1.0905	1.0922
SAR	30.7692	30.8170
USD	115.3929	115.5792

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.