



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 26-Mar-18

CURRENCY	BUYING	SELLING
AED	31.4442	31.4917
AUD	89.2960	89.4365
CAD	89.7030	89.8463
CHF	121.9129	122.1087
CNY	18.3161	18.3425
EUR	142.8756	143.0989
GBP	163.5616	163.8254
JPY	1.1001	1.1018
SAR	30.7988	30.8453
USD	115.5003	115.6812

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.