



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 27-Mar-18

CURRENCY	BUYING	SELLING
AED	31.4303	31.4795
AUD	89.3050	89.4472
CAD	89.9678	90.1115
CHF	122.1778	122.3722
CNY	18.4615	18.4878
EUR	143.7500	143.9777
GBP	164.3148	164.5780
JPY	1.0931	1.0948
SAR	30.7869	30.8342
USD	115.4550	115.6413

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.