



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 28-Mar-18

CURRENCY	BUYING	SELLING
AED	31.4313	31.4789
AUD	88.8091	88.9484
CAD	89.6373	89.7824
CHF	121.8232	122.0189
CNY	18.4001	18.4270
EUR	143.2519	143.4751
GBP	163.8088	164.0686
JPY	1.0934	1.0951
SAR	30.7853	30.8327
USD	115.4502	115.6366

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.