



**STATE BANK OF PAKISTAN**  
**DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT**

Weighted Average Customer Exchange Rates<sup>1</sup> as on 29-Mar-18

CURRENCY	BUYING	SELLING
AED	31.4213	31.4694
AUD	88.4737	88.6179
CAD	89.3563	89.4992
CHF	120.7067	120.8974
CNY	18.3515	18.3785
EUR	142.2618	142.4877
GBP	162.5071	162.7634
JPY	1.0829	1.0846
SAR	30.7765	30.8231
USD	115.4159	115.6023

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<sup>1</sup> 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.