



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 30-Mar-18

CURRENCY	BUYING	SELLING
AED	31.4216	31.4691
AUD	88.6856	88.8270
CAD	89.5536	89.6987
CHF	120.8522	121.0509
CNY	18.4213	18.4477
EUR	142.0826	142.3088
GBP	161.8927	162.1530
JPY	1.0857	1.0874
SAR	30.7747	30.8222
USD	115.4120	115.5984

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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.