

STATE BANK OF PAKISTAN
STATISTICS AND DATA WAREHOUSE DEPARTMENT

BANKS' FLOATING AVERAGE EXCHANGE RATES
For the month of: JULY 2017

COUNTRY	CURRENCY	PAK RUPEES PER CURRENCY UNIT	U.S. \$ PER CURRENCY UNIT
Australia	Australian Dollar	82.190921	0.779615
Bahrain	Bahraini Dinar	278.577538	2.642424
Canada	Canadian Dollar	82.953459	0.786848
China	Chinese Yuan	15.619194	0.148155
Denmark	Danish Krone	16.349990	0.155086
Hongkong	Hongkong Dollar	13.527947	0.128318
Japan	Japanese Yen	0.937574	0.008893
Kuwait	Kuwaiti Dinar	348.701273	3.307577
Malaysia	Malaysian Ringgit	24.608332	0.233420
Newzealand	New Zealand Dollar	77.561979	0.735708
Norway	Norwegian Krone	12.943312	0.122773
Oman	Omani Rial	274.068174	2.599651
Qatar	Qatari Rial	28.817634	0.273347
Singapore	Singaporean Dollar	76.879090	0.729230
Sweden	Swedish Krone	12.687411	0.120345
Switzerland	Swiss Franc	109.780494	1.041314
Saudi Arabia	Saudi Arabian Rial	28.119674	0.266727
Thailand	Thai Baht	3.128562	0.029676
Turkey	Turkish Lira	29.634943	0.281100
UAE	UAE Dirham	28.712079	0.272346
UK	UK Pound Sterling	136.889306	1.298452
USA	U.S. Dollar	105.4249845	1.000000
EMU	Euro	121.364035	1.151189

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For Feedback: <http://www.sbp.org.pk/stats/survey/index.asp>