

**STATE BANK OF PAKISTAN**  
**STATISTICS AND DATA WAREHOUSE DEPARTMENT**

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

<i>COUNTRY</i>	<i>CURRENCY</i>	<i>PAK RUPEES PER CURRENCY UNIT</i>	<i>U.S. \$ PER CURRENCY UNIT</i>
<i>Australia</i>	<i>Australian Dollar</i>	78.922233	0.753453
<i>Bahrain</i>	<i>Bahraini Dinar</i>	277.002722	2.644483
<i>Canada</i>	<i>Canadian Dollar</i>	78.073873	0.745354
<i>China</i>	<i>Chinese Yuan</i>	15.258680	0.145671
<i>Denmark</i>	<i>Danish Krone</i>	15.101273	0.144168
<i>Hongkong</i>	<i>Hongkong Dollar</i>	13.499020	0.128872
<i>Japan</i>	<i>Japanese Yen</i>	0.951765	0.009086
<i>Kuwait</i>	<i>Kuwaiti Dinar</i>	344.025148	3.284331
<i>Malaysia</i>	<i>Malaysian Ringgit</i>	23.791297	0.227130
<i>Newzealand</i>	<i>New Zealand Dollar</i>	73.120807	0.698068
<i>Norway</i>	<i>Norwegian Krone</i>	12.219516	0.116657
<i>Oman</i>	<i>Omani Rial</i>	272.240530	2.599019
<i>Qatar</i>	<i>Qatari Rial</i>	28.793417	0.274884
<i>Singapore</i>	<i>Singaporean Dollar</i>	74.923079	0.715274
<i>Sweden</i>	<i>Swedish Krone</i>	11.706436	0.111759
<i>Switzerland</i>	<i>Swiss Franc</i>	104.616455	0.998750
<i>Saudi Arabia</i>	<i>Saudi Arabian Rial</i>	27.939844	0.266735
<i>Thailand</i>	<i>Thai Baht</i>	3.044265	0.029063
<i>Turkey</i>	<i>Turkish Lira</i>	28.694094	0.273936
<i>UAE</i>	<i>UAE Dirham</i>	28.529633	0.272366
<i>UK</i>	<i>UK Pound Sterling</i>	132.129545	1.261411
<i>USA</i>	<i>U.S. Dollar</i>	104.7474000	1.000000
<i>EMU</i>	<i>Euro</i>	112.121456	1.070398

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