

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

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

<b>COUNTRY</b>	<b>CURRENCY</b>	<b>PAK RUPEES PER CURRENCY UNIT</b>	<b>U.S. \$ PER CURRENCY UNIT</b>
Australia	Australian Dollar	77.770739	0.742526
Bahrain	Bahraini Dinar	276.959982	2.644310
Canada	Canadian Dollar	76.946481	0.734656
China	Chinese Yuan	15.246422	0.145567
Denmark	Danish Krone	15.562992	0.148590
Hongkong	Hongkong Dollar	13.472705	0.128632
Japan	Japanese Yen	0.932710	0.008905
Kuwait	Kuwaiti Dinar	344.816809	3.292182
Malaysia	Malaysian Ringgit	24.283553	0.231850
Newzealand	New Zealand Dollar	72.659056	0.693721
Norway	Norwegian Krone	12.318024	0.117608
Oman	Omani Rial	272.223083	2.599084
Qatar	Qatari Rial	28.790677	0.274883
Singapore	Singaporean Dollar	75.036156	0.716417
Sweden	Swedish Krone	11.930826	0.113911
Switzerland	Swiss Franc	105.977299	1.011832
Saudi Arabia	Saudi Arabian Rial	27.937163	0.266734
Thailand	Thai Baht	3.040714	0.029032
Turkey	Turkish Lira	29.385917	0.280566
UAE	UAE Dirham	28.527226	0.272367
UK	UK Pound Sterling	135.289135	1.291690
USA	U.S. Dollar	104.7380873	1.000000
EMU	Euro	115.590240	1.103612

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