



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 03-Apr-17

CURRENCY	BUYING	SELLING
AED	28.5218	28.5715
AUD	79.6622	79.8039
CAD	78.6339	78.7722
CHF	104.6137	104.8005
EUR	111.8212	112.0179
GBP	131.3679	131.5991
JPY	0.9404	0.9420
SAR	27.9343	27.9826
USD	104.7639	104.9493

¹ 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.