



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 04-Apr-17

CURRENCY	BUYING	SELLING
AED	28.5208	28.5704
AUD	79.4343	79.5741
CAD	78.2096	78.3490
CHF	104.5460	104.7295
EUR	111.7046	111.9019
GBP	130.5018	130.7379
JPY	0.9478	0.9495
SAR	27.9325	27.9811
USD	104.7596	104.9451

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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.