



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 06-Apr-17

CURRENCY	BUYING	SELLING
AED	28.5204	28.5702
AUD	79.0031	79.1439
CAD	77.9427	78.0821
CHF	104.3842	104.5703
EUR	111.8064	112.0053
GBP	130.7562	130.9912
JPY	0.9483	0.9499
SAR	27.9333	27.9825
USD	104.7631	104.9486

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.