



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 10-Apr-17

CURRENCY	BUYING	SELLING
AED	28.5216	28.5708
AUD	78.4227	78.5628
CAD	78.0676	78.2062
CHF	103.8125	103.9976
EUR	110.8970	111.0983
GBP	129.7492	129.9809
JPY	0.9402	0.9418
SAR	27.9333	27.9817
USD	104.7642	104.9496

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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.