



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 12-Apr-17

CURRENCY	BUYING	SELLING
AED	28.5224	28.5723
AUD	78.5101	78.6482
CAD	78.5725	78.7115
CHF	104.0063	104.1928
EUR	111.1557	111.3552
GBP	130.8198	131.0515
JPY	0.9556	0.9582
SAR	27.9351	27.9829
USD	104.7687	104.9542

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.