



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 13-Apr-17

CURRENCY	BUYING	SELLING
AED	28.5234	28.5733
AUD	79.4103	79.5564
CAD	79.1589	79.2967
CHF	104.5660	104.7504
EUR	111.7794	111.9771
GBP	131.5934	131.8351
JPY	0.9614	0.9631
SAR	27.9349	27.9838
USD	104.7706	104.9561

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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.