



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 14-Apr-17

CURRENCY	BUYING	SELLING
AED	28.5221	28.5713
AUD	79.2477	79.3975
CAD	78.5995	78.7394
CHF	104.1687	104.3515
EUR	111.1570	111.3582
GBP	131.0217	131.2547
JPY	0.9605	0.9622
SAR	27.9343	27.9821
USD	104.7648	104.9502

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.