



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

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

CURRENCY	BUYING	SELLING
AED	28.5227	28.5717
AUD	79.4855	79.6310
CAD	78.7407	78.8815
CHF	104.2509	104.4344
EUR	111.2381	111.4359
GBP	131.3153	131.5530
JPY	0.9669	0.9686
SAR	27.9359	27.9831
USD	104.7694	104.9505

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.