



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 19-Apr-17

CURRENCY	BUYING	SELLING
AED	28.5243	28.5742
AUD	78.8192	78.9619
CAD	78.1720	78.3110
CHF	105.0023	105.1860
EUR	112.2812	112.4832
GBP	134.3285	134.5649
JPY	0.9643	0.9660
SAR	27.9373	27.9849
USD	104.7773	104.9627

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.