



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 20-Apr-17

CURRENCY	BUYING	SELLING
AED	28.5249	28.5741
AUD	78.6291	78.7734
CAD	77.7279	77.8665
CHF	105.0251	105.2147
EUR	112.3345	112.5319
GBP	134.1221	134.3606
JPY	0.9617	0.9635
SAR	27.9357	27.9843
USD	104.7728	104.9582

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.