



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 24-Apr-17

CURRENCY	BUYING	SELLING
AED	28.5224	28.5723
AUD	79.1541	79.2988
CAD	77.7399	77.8788
CHF	105.0948	105.2804
EUR	113.7153	113.9220
GBP	134.0121	134.2503
JPY	0.9514	0.9531
SAR	27.9339	27.9819
USD	104.7665	104.9520

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.