



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 25-Apr-17

CURRENCY	BUYING	SELLING
AED	28.5222	28.5721
AUD	79.1477	79.2855
CAD	77.3462	77.4818
CHF	105.1900	105.3764
EUR	113.8088	114.0123
GBP	133.9937	134.2378
JPY	0.9511	0.9528
SAR	27.9350	27.9828
USD	104.7675	104.9530

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.