



**STATE BANK OF PAKISTAN**  
**DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT**

Weighted Average Customer Exchange Rates<sup>1</sup> as on 27-Apr-17

CURRENCY	BUYING	SELLING
AED	28.5136	28.5625
AUD	78.3775	78.5151
CAD	77.3282	77.4631
CHF	105.4133	105.5982
EUR	114.1844	114.3895
GBP	134.7717	135.0102
JPY	0.9414	0.9430
SAR	27.9306	27.9777
USD	104.7349	104.9204

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<sup>1</sup> 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.