



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 28-Apr-17

CURRENCY	BUYING	SELLING
AED	28.5058	28.5541
AUD	78.2382	78.3864
CAD	76.7165	76.8517
CHF	105.2564	105.4457
EUR	113.7895	113.9937
GBP	135.1200	135.3627
JPY	0.9416	0.9432
SAR	27.9190	27.9652
USD	104.7053	104.8907

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.