



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 01-Aug-17

CURRENCY	BUYING	SELLING
AED	28.6730	28.7215
AUD	84.4448	84.5887
CAD	84.2977	84.4414
CHF	108.8880	109.0783
EUR	124.5335	124.7445
GBP	139.1618	139.4076
JPY	0.9556	0.9572
SAR	28.0833	28.1296
USD	105.3195	105.5044

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.