



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 02-Aug-17

CURRENCY	BUYING	SELLING
AED	28.6693	28.7179
AUD	83.7500	83.8961
CAD	83.7081	83.8534
CHF	108.9580	109.1514
EUR	124.4959	124.7078
GBP	139.0399	139.2792
JPY	0.9503	0.9518
SAR	28.0778	28.1251
USD	105.3045	105.4895

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.