



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 03-Aug-17

CURRENCY	BUYING	SELLING
AED	28.6715	28.7194
AUD	83.4715	83.6156
CAD	83.5972	83.7433
CHF	108.5082	108.6989
EUR	124.7189	124.9349
GBP	139.2334	139.4739
JPY	0.9513	0.9529
SAR	28.0809	28.1281
USD	105.3136	105.4986

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.