



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 04-Aug-17

CURRENCY	BUYING	SELLING
AED	28.6695	28.7172
AUD	83.8683	84.0151
CAD	83.7696	83.9126
CHF	108.7701	108.9588
EUR	125.0544	125.2720
GBP	138.3566	138.6007
JPY	0.9564	0.9580
SAR	28.0801	28.1271
USD	105.3088	105.4937

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.