



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 07-Aug-17

CURRENCY	BUYING	SELLING
AED	28.6713	28.7193
AUD	83.5967	83.7447
CAD	83.2943	83.4350
CHF	108.3391	108.5261
EUR	124.1880	124.4061
GBP	137.4871	137.7252
JPY	0.9512	0.9528
SAR	28.0811	28.1281
USD	105.3147	105.4996

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.