



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 09-Aug-17

CURRENCY	BUYING	SELLING
AED	28.6695	28.7177
AUD	82.9530	83.0936
CAD	82.9894	83.1296
CHF	108.8211	109.0141
EUR	123.6269	123.8387
GBP	136.8473	137.0899
JPY	0.9579	0.9595
SAR	28.0790	28.1258
USD	105.3068	105.4917

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.