



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 10-Aug-17

CURRENCY	BUYING	SELLING
AED	28.6693	28.7174
AUD	82.9065	83.0520
CAD	82.8016	82.9455
CHF	109.0443	109.2317
EUR	123.5492	123.7664
GBP	136.7298	136.9714
JPY	0.9574	0.9590
SAR	28.0788	28.1258
USD	105.3066	105.4915

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.