



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 15-Aug-17

CURRENCY	BUYING	SELLING
AED	28.6743	28.7224
AUD	82.7612	82.9064
CAD	82.7249	82.8687
CHF	108.1195	108.3056
EUR	123.9869	124.2016
GBP	136.5256	136.7581
JPY	0.9547	0.9563
SAR	28.0841	28.1309
USD	105.3048	105.4897

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.