



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 16-Aug-17

CURRENCY	BUYING	SELLING
AED	28.6715	28.7194
AUD	82.5073	82.6474
CAD	82.5589	82.6985
CHF	108.2442	108.4295
EUR	123.6152	123.8259
GBP	135.4941	135.7274
JPY	0.9515	0.9532
SAR	28.0808	28.1278
USD	105.3156	105.5005

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.