



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

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

CURRENCY	BUYING	SELLING
AED	28.6720	28.7199
AUD	83.5726	83.7168
CAD	83.4924	83.6373
CHF	109.1575	109.3482
EUR	124.0255	124.2375
GBP	135.8641	136.1032
JPY	0.9584	0.9600
SAR	28.0818	28.1288
USD	105.3171	105.5020

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.