



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 22-Aug-17

CURRENCY	BUYING	SELLING
AED	28.6719	28.7187
AUD	83.6115	83.7539
CAD	83.8729	84.0183
CHF	109.2828	109.4696
EUR	124.3109	124.5247
GBP	135.6912	135.9221
JPY	0.9639	0.9655
SAR	28.0817	28.1277
USD	105.3156	105.5006

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.