



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 23-Aug-17

CURRENCY	BUYING	SELLING
AED	28.6711	28.7190
AUD	83.0750	83.2232
CAD	83.5795	83.7256
CHF	108.7535	108.9446
EUR	123.8067	124.0209
GBP	135.1310	135.3613
JPY	0.9618	0.9634
SAR	28.0823	28.1283
USD	105.3162	105.5011

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.