



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 24-Aug-17

CURRENCY	BUYING	SELLING
AED	28.6716	28.7192
AUD	83.1373	83.2830
CAD	83.9600	84.1016
CHF	109.0154	109.2059
EUR	124.2618	124.4740
GBP	134.6302	134.8592
JPY	0.9647	0.9663
SAR	28.0815	28.1285
USD	105.3154	105.5003

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.