



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 25-Aug-17

CURRENCY	BUYING	SELLING
AED	28.6692	28.7170
AUD	83.1924	83.3382
CAD	84.1727	84.3187
CHF	109.1027	109.2933
EUR	124.1971	124.4108
GBP	134.8675	135.1053
JPY	0.9606	0.9622
SAR	28.0789	28.1259
USD	105.3079	105.4928

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.