



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 28-Aug-17

CURRENCY	BUYING	SELLING
AED	28.6708	28.7193
AUD	83.6023	83.7456
CAD	84.3807	84.5277
CHF	110.1227	110.3158
EUR	125.5854	125.8026
GBP	135.6983	135.9303
JPY	0.9649	0.9666
SAR	28.0809	28.1279
USD	105.3142	105.4992

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.