



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 29-Aug-17

CURRENCY	BUYING	SELLING
AED	28.6702	28.7187
AUD	83.4613	83.6101
CAD	84.2190	84.3667
CHF	110.5404	110.7315
EUR	126.1003	126.3156
GBP	136.3074	136.5441
JPY	0.9675	0.9691
SAR	28.0811	28.1281
USD	105.3132	105.4982

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.