



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 30-Aug-17

CURRENCY	BUYING	SELLING
AED	28.6335	28.6814
AUD	83.9737	84.1168
CAD	84.0716	84.2134
CHF	110.0401	110.2275
EUR	125.8844	126.0974
GBP	135.9532	136.1854
JPY	0.9576	0.9592
SAR	28.0441	28.0911
USD	105.1767	105.3617

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.