



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 04-Jul-17

CURRENCY	BUYING	SELLING
AED	28.5281	28.5758
AUD	79.9355	80.0724
CAD	80.6206	80.7578
CHF	108.7602	108.9528
EUR	119.0234	119.2306
GBP	135.6293	135.8635
JPY	0.9267	0.9283
SAR	27.9425	27.9883
USD	104.7866	104.9721

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.