



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 05-Jul-17

CURRENCY	BUYING	SELLING
AED	29.4082	29.4558
AUD	82.2528	82.3884
CAD	83.4593	83.5979
CHF	111.9053	112.0974
EUR	122.6531	122.8586
GBP	139.4664	139.7040
JPY	0.9523	0.9540
SAR	28.8030	28.8501
USD	108.0204	108.2059

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.