



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 06-Jul-17

CURRENCY	BUYING	SELLING
AED	28.9551	29.0039
AUD	80.7973	80.9406
CAD	81.9921	82.1312
CHF	110.1588	110.3478
EUR	120.5692	120.7803
GBP	137.6078	137.8435
JPY	0.9399	0.9415
SAR	28.3601	28.4070
USD	106.3572	106.5427

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.