



**STATE BANK OF PAKISTAN**  
**DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT**

Weighted Average Customer Exchange Rates<sup>1</sup> as on 07-Jul-17

CURRENCY	BUYING	SELLING
AED	28.8114	28.8585
AUD	80.2816	80.4247
CAD	81.4795	81.6196
CHF	110.1020	110.2896
EUR	120.7853	120.9931
GBP	137.1788	137.4143
JPY	0.9307	0.9323
SAR	28.2182	28.2660
USD	105.8275	106.0129

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<sup>1</sup> 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.