



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 10-Jul-17

CURRENCY	BUYING	SELLING
AED	28.7032	28.7518
AUD	80.1574	80.2941
CAD	81.7902	81.9323
CHF	109.3415	109.5323
EUR	120.2138	120.4192
GBP	135.9909	136.2219
JPY	0.9232	0.9248
SAR	28.1137	28.1597
USD	105.4342	105.6191

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.