



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 11-Jul-17

CURRENCY	BUYING	SELLING
AED	28.6573	28.7059
AUD	80.1354	80.2786
CAD	81.5911	81.7332
CHF	108.8174	109.0026
EUR	119.8495	120.0602
GBP	135.5308	135.7654
JPY	0.9203	0.9219
SAR	28.0675	28.1142
USD	105.2613	105.4462

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.