



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 12-Jul-17

CURRENCY	BUYING	SELLING
AED	28.6528	28.7006
AUD	80.5192	80.6575
CAD	81.5551	81.6961
CHF	109.2419	109.4288
EUR	120.7441	120.9550
GBP	135.0677	135.3028
JPY	0.9277	0.9292
SAR	28.0623	28.1096
USD	105.2456	105.4305

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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.