



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 13-Jul-17

CURRENCY	BUYING	SELLING
AED	28.6518	28.6994
AUD	81.0363	81.1791
CAD	82.5911	82.7347
CHF	109.2729	109.4591
EUR	120.4061	120.6142
GBP	135.8177	136.0568
JPY	0.9311	0.9327
SAR	28.0608	28.1085
USD	105.2408	105.4258

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.