



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 14-Jul-17

CURRENCY	BUYING	SELLING
AED	28.6563	28.7041
AUD	81.5184	81.6601
CAD	82.6831	82.8257
CHF	108.8797	109.0658
EUR	120.0701	120.2770
GBP	136.3603	136.6009
JPY	0.9283	0.9298
SAR	28.0655	28.1121
USD	105.2596	105.4446

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.