



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 18-Jul-17

CURRENCY	BUYING	SELLING
AED	28.6699	28.7170
AUD	83.1655	83.3082
CAD	83.2613	83.4019
CHF	109.6999	109.8889
EUR	121.3740	121.5792
GBP	137.8887	138.1310
JPY	0.9390	0.9406
SAR	28.0798	28.1258
USD	105.3086	105.4936

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.