



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 19-Jul-17

CURRENCY	BUYING	SELLING
AED	28.6627	28.7106
AUD	83.4891	83.6306
CAD	83.3144	83.4601
CHF	110.1485	110.3365
EUR	121.4724	121.6832
GBP	137.2440	137.4776
JPY	0.9395	0.9411
SAR	28.0728	28.1193
USD	105.2816	105.4665

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.