



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 20-Jul-17

CURRENCY	BUYING	SELLING
AED	28.6469	28.6947
AUD	83.4377	83.5808
CAD	83.3804	83.5242
CHF	110.0764	110.2697
EUR	121.1011	121.3118
GBP	137.0111	137.2438
JPY	0.9382	0.9397
SAR	28.0575	28.1042
USD	105.2244	105.4093

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.