



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 24-Jul-17

CURRENCY	BUYING	SELLING
AED	28.6729	28.7205
AUD	83.4377	83.5808
CAD	83.9893	84.1346
CHF	111.2872	111.4822
EUR	122.8594	123.0750
GBP	137.0120	137.2470
JPY	0.9484	0.9499
SAR	28.0818	28.1287
USD	105.3165	105.5015

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.