



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 26-Jul-17

CURRENCY	BUYING	SELLING
AED	28.6747	28.7213
AUD	83.1552	83.2970
CAD	84.1669	84.3146
CHF	110.5230	110.7116
EUR	122.5903	122.8019
GBP	137.1236	137.3585
JPY	0.9412	0.9427
SAR	28.0826	28.1295
USD	105.3229	105.5078

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.