



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 27-Jul-17

CURRENCY	BUYING	SELLING
AED	28.6729	28.7206
AUD	84.7820	84.9308
CAD	84.7166	84.8641
CHF	110.7909	110.9799
EUR	123.7067	123.9218
GBP	138.4101	138.6511
JPY	0.9489	0.9505
SAR	28.0832	28.1289
USD	105.3194	105.5044

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.