



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 28-Jul-17

CURRENCY	BUYING	SELLING
AED	28.6762	28.7243
AUD	83.9084	84.0578
CAD	83.8752	84.0176
CHF	108.7104	108.8997
EUR	123.1234	123.3344
GBP	137.7588	137.9982
JPY	0.9485	0.9501
SAR	28.0858	28.1324
USD	105.3306	105.5155

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.