



**STATE BANK OF PAKISTAN**  
**DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT**

Weighted Average Customer Exchange Rates<sup>1</sup> as on 31-Jul-17

CURRENCY	BUYING	SELLING
AED	28.6759	28.7236
AUD	84.0169	84.1649
CAD	84.4490	84.5940
CHF	108.7462	108.9348
EUR	123.6019	123.8102
GBP	138.2459	138.4862
JPY	0.9526	0.9542
SAR	28.0862	28.1332
USD	105.3338	105.5187

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<sup>1</sup> 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.