



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 01-Jun-17

CURRENCY	BUYING	SELLING
AED	28.5257	28.5749
AUD	77.4809	77.6178
CAD	77.5969	77.7345
CHF	108.1663	108.3568
EUR	117.7892	118.0042
GBP	134.8395	135.0773
JPY	0.9440	0.9457
SAR	27.9375	27.9868
USD	104.7787	104.9642

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.