



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 02-Jun-17

CURRENCY	BUYING	SELLING
AED	28.5239	28.5733
AUD	77.3792	77.5154
CAD	77.5450	77.6868
CHF	107.8682	108.0596
EUR	117.5055	117.7176
GBP	134.8877	135.1249
JPY	0.9383	0.9400
SAR	27.9354	27.9841
USD	104.7705	104.9559

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.