



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 05-Jun-17

CURRENCY	BUYING	SELLING
AED	28.5240	28.5735
AUD	78.0690	78.2101
CAD	77.6919	77.8303
CHF	108.6486	108.8457
EUR	118.0464	118.2552
GBP	134.7992	135.0360
JPY	0.9470	0.9487
SAR	27.9383	27.9855
USD	104.7772	104.9626

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.