



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 06-Jun-17

CURRENCY	BUYING	SELLING
AED	28.5210	28.5702
AUD	78.3431	78.4806
CAD	77.8025	77.9404
CHF	108.7371	108.9321
EUR	118.0734	118.2868
GBP	135.4302	135.6696
JPY	0.9539	0.9556
SAR	27.9328	27.9807
USD	104.7612	104.9466

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.