



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 07-Jun-17

CURRENCY	BUYING	SELLING
AED	28.5254	28.5749
AUD	78.9703	79.1086
CAD	77.8656	78.0020
CHF	108.7703	108.9678
EUR	118.0224	118.2346
GBP	135.1973	135.4406
JPY	0.9565	0.9581
SAR	27.9363	27.9842
USD	104.7761	104.9615

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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.