

STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 09-Jun-17

CURRENCY	BUYING	SELLING
AED	28.5230	28.5730
AUD	78.9262	79.0645
CAD	77.5213	77.6596
CHF	108.1541	108.3505
EUR	117.3323	117.5458
GBP	133.4953	133.7378
JPY	0.9504	0.9520
SAR	27.9348	27.9838
USD	104.7700	104.9555

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.