



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 13-Jun-17

CURRENCY	BUYING	SELLING
AED	28.5278	28.5761
AUD	79.1637	79.3078
CAD	78.8517	78.9919
CHF	108.0598	108.2496
EUR	117.2696	117.4809
GBP	132.5736	132.8063
JPY	0.9525	0.9542
SAR	27.9407	27.9891
USD	104.7877	104.9731

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.