



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 14-Jun-17

CURRENCY	BUYING	SELLING
AED	28.5266	28.5760
AUD	79.0195	79.1633
CAD	79.2438	79.3850
CHF	108.1776	108.3668
EUR	117.4995	117.7127
GBP	133.5448	133.7822
JPY	0.9520	0.9536
SAR	27.9415	27.9893
USD	104.7850	104.9705

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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.