



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 15-Jun-17

CURRENCY	BUYING	SELLING
AED	28.5295	28.5786
AUD	79.7527	79.8937
CAD	79.1328	79.2745
CHF	107.8890	108.0791
EUR	117.5936	117.8003
GBP	133.5529	133.7949
JPY	0.9561	0.9577
SAR	27.9436	27.9911
USD	104.7945	104.9799

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.