



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 16-Jun-17

CURRENCY	BUYING	SELLING
AED	28.5297	28.5792
AUD	79.5121	79.6570
CAD	78.9916	79.1280
CHF	107.4389	107.6282
EUR	116.7825	116.9908
GBP	133.8401	134.0814
JPY	0.9424	0.9440
SAR	27.9448	27.9928
USD	104.7969	104.9824

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.