



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 19-Jun-17

CURRENCY	BUYING	SELLING
AED	28.5299	28.5787
AUD	79.8363	79.9771
CAD	79.2713	79.4097
CHF	107.6052	107.7917
EUR	117.3054	117.5126
GBP	133.8260	134.0661
JPY	0.9440	0.9457
SAR	27.9434	27.9906
USD	104.7928	104.9782

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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.