



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 21-Jun-17

CURRENCY	BUYING	SELLING
AED	28.5331	28.5770
AUD	79.2628	79.3926
CAD	78.9333	79.0605
CHF	107.5317	107.7041
EUR	116.6781	116.8721
GBP	132.3728	132.5856
JPY	0.9418	0.9434
SAR	27.9462	27.9905
USD	104.7993	104.9848

---

<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.