



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 22-Jun-17

CURRENCY	BUYING	SELLING
AED	28.5328	28.5795
AUD	79.1504	79.2858
CAD	78.6561	78.7901
CHF	107.7646	107.9495
EUR	117.0408	117.2431
GBP	132.7806	133.0102
JPY	0.9432	0.9448
SAR	27.9445	27.9905
USD	104.8020	104.9875

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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.