



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 23-Jun-17

CURRENCY	BUYING	SELLING
AED	28.5314	28.5791
AUD	79.1146	79.2509
CAD	79.2462	79.3814
CHF	107.9315	108.1157
EUR	116.9518	117.1540
GBP	133.0600	133.2968
JPY	0.9414	0.9431
SAR	27.9373	27.9851
USD	104.7994	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.