



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 30-Jun-17

CURRENCY	BUYING	SELLING
AED	28.5308	28.5778
AUD	80.6102	80.7487
CAD	80.6873	80.8289
CHF	109.4869	109.6673
EUR	119.8148	120.0306
GBP	136.3605	136.5987
JPY	0.9363	0.9379
SAR	27.9436	27.9908
USD	104.7934	104.9788

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.