



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 03-May-17

CURRENCY	BUYING	SELLING
AED	28.5158	28.5647
AUD	78.5500	78.6950
CAD	76.2817	76.4193
CHF	105.6289	105.8180
EUR	114.4445	114.6509
GBP	135.3001	135.5450
JPY	0.9344	0.9361
SAR	27.9285	27.9763
USD	104.7428	104.9282

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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.