



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 04-May-17

CURRENCY	BUYING	SELLING
AED	28.5182	28.5655
AUD	77.6620	77.8034
CAD	76.3606	76.4966
CHF	105.3305	105.5141
EUR	114.0953	114.2999
GBP	134.8440	135.0887
JPY	0.9287	0.9303
SAR	27.9330	27.9808
USD	104.7486	104.9340

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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.