



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 05-May-17

CURRENCY	BUYING	SELLING
AED	28.5110	28.5634
AUD	77.2922	77.4273
CAD	75.9564	76.0932
CHF	106.1446	106.3341
EUR	114.9885	115.1961
GBP	135.2936	135.5311
JPY	0.9336	0.9352
SAR	27.9315	27.9803
USD	104.7570	104.9420

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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.