



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 09-May-17

CURRENCY	BUYING	SELLING
AED	28.5236	28.5730
AUD	77.0243	77.1643
CAD	76.4980	76.6332
CHF	104.8835	105.0768
EUR	114.4515	114.6562
GBP	135.6703	135.9174
JPY	0.9245	0.9262
SAR	27.9346	27.9828
USD	104.7711	104.9565

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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.