



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 10-May-17

CURRENCY	BUYING	SELLING
AED	28.5213	28.5718
AUD	77.1286	77.2650
CAD	76.4020	76.5377
CHF	104.0578	104.2500
EUR	114.1105	114.3166
GBP	135.7102	135.9528
JPY	0.9207	0.9223
SAR	27.9322	27.9814
USD	104.7654	104.9508

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.