



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 12-May-17

CURRENCY	BUYING	SELLING
AED	28.5174	28.5673
AUD	77.2968	77.4351
CAD	76.4751	76.6103
CHF	103.9270	104.1100
EUR	113.8321	114.0366
GBP	134.9653	135.2075
JPY	0.9207	0.9224
SAR	27.9288	27.9776
USD	104.7487	104.9341

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.