



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 15-May-17

CURRENCY	BUYING	SELLING
AED	28.5143	28.5624
AUD	77.4814	77.6183
CAD	76.5675	76.7025
CHF	104.5861	104.7727
EUR	114.4679	114.6768
GBP	135.1310	135.3732
JPY	0.9233	0.9249
SAR	27.9264	27.9732
USD	104.7352	104.9206

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.