



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 16-May-17

CURRENCY	BUYING	SELLING
AED	28.5208	28.5699
AUD	77.6923	77.8305
CAD	76.9131	77.0490
CHF	105.2538	105.4377
EUR	115.1894	115.3945
GBP	135.2913	135.5292
JPY	0.9235	0.9252
SAR	27.9329	27.9807
USD	104.7602	104.9456

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.