



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 18-May-17

CURRENCY	BUYING	SELLING
AED	28.5192	28.5696
AUD	78.1462	78.2850
CAD	76.9521	77.0896
CHF	106.8833	107.0721
EUR	116.7853	116.9996
GBP	135.7637	136.0080
JPY	0.9424	0.9440
SAR	27.9339	27.9809
USD	104.7608	104.9462

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.