



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 19-May-17

CURRENCY	BUYING	SELLING
AED	28.5220	28.5713
AUD	77.8107	77.9484
CAD	77.0532	77.1901
CHF	106.8637	107.0584
EUR	116.4053	116.6122
GBP	135.6806	135.9271
JPY	0.9410	0.9426
SAR	27.9346	27.9832
USD	104.7660	104.9514

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.