



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 22-May-17

CURRENCY	BUYING	SELLING
AED	28.5223	28.5722
AUD	77.9606	78.0995
CAD	77.4517	77.5907
CHF	107.5056	107.7003
EUR	117.2648	117.4762
GBP	136.1950	136.4407
JPY	0.9396	0.9413
SAR	27.9342	27.9829
USD	104.7675	104.9529

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.