



**STATE BANK OF PAKISTAN**  
**DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT**

Weighted Average Customer Exchange Rates<sup>1</sup> as on 23-May-17

CURRENCY	BUYING	SELLING
AED	28.5262	28.5761
AUD	78.5260	78.6668
CAD	77.6927	77.8313
CHF	107.6609	107.8544
EUR	117.7828	117.9933
GBP	136.0506	136.2959
JPY	0.9431	0.9448
SAR	27.9383	27.9871
USD	104.7837	104.9691

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<sup>1</sup> 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.