



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 24-May-17

CURRENCY	BUYING	SELLING
AED	28.5242	28.5731
AUD	78.0482	78.1909
CAD	77.4040	77.5415
CHF	107.2944	107.4872
EUR	117.1032	117.3126
GBP	135.8806	136.1229
JPY	0.9361	0.9378
SAR	27.9379	27.9851
USD	104.7742	104.9596

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.