



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 26-May-17

CURRENCY	BUYING	SELLING
AED	28.5251	28.5741
AUD	77.8336	77.9711
CAD	77.6856	77.8224
CHF	107.5654	107.7530
EUR	117.3250	117.5356
GBP	134.9554	135.1944
JPY	0.9395	0.9412
SAR	27.9391	27.9852
USD	104.7787	104.9642

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.