



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 31-May-17

CURRENCY	BUYING	SELLING
AED	28.5244	28.5739
AUD	78.0778	78.2189
CAD	77.8629	77.9992
CHF	107.3997	107.5940
EUR	117.0996	117.3103
GBP	134.2761	134.5189
JPY	0.9436	0.9452
SAR	27.9406	27.9869
USD	104.7714	104.9569

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.