



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 05-Sep-17

CURRENCY	BUYING	SELLING
AED	28.6686	28.7162
AUD	83.7938	83.9421
CAD	84.8630	85.0065
CHF	110.0800	110.2732
EUR	125.3100	125.5295
GBP	136.1245	136.3631
JPY	0.9624	0.9641
SAR	28.0784	28.1254
USD	105.3048	105.4898

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.