



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 06-Sep-17

CURRENCY	BUYING	SELLING
AED	28.6714	28.7191
AUD	84.0939	84.2394
CAD	84.9977	85.1407
CHF	110.2765	110.4647
EUR	125.4451	125.6638
GBP	137.2384	137.4719
JPY	0.9686	0.9703
SAR	28.0813	28.1283
USD	105.3165	105.5014

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.