



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 07-Sep-17

CURRENCY	BUYING	SELLING
AED	28.6718	28.7193
AUD	84.0866	84.2360
CAD	86.1302	86.2767
CHF	110.0843	110.2775
EUR	125.5501	125.7653
GBP	137.3733	137.6075
JPY	0.9656	0.9672
SAR	28.0821	28.1289
USD	105.3166	105.5015

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.