



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 08-Sep-17

CURRENCY	BUYING	SELLING
AED	28.6684	28.7194
AUD	85.3773	85.5237
CAD	87.1976	87.3489
CHF	111.4146	111.6062
EUR	127.1347	127.3486
GBP	138.3160	138.5541
JPY	0.9755	0.9772
SAR	28.0809	28.1277
USD	105.3142	105.4992

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.