



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

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

CURRENCY	BUYING	SELLING
AED	28.5226	28.5725
AUD	79.2847	79.4350
CAD	78.1589	78.2948
CHF	104.5199	104.7027
EUR	111.8035	112.0049
GBP	130.3413	130.5743
JPY	0.9466	0.9483
SAR	27.9342	27.9825
USD	104.7628	104.9483

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.