



**STATE BANK OF PAKISTAN**  
**DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT**

Weighted Average Customer Exchange Rates<sup>1</sup> as on 21-Jul-17

CURRENCY	BUYING	SELLING
AED	28.6692	28.7164
AUD	83.1468	83.2887
CAD	83.6209	83.7619
CHF	110.7174	110.9115
EUR	122.5180	122.7268
GBP	136.6363	136.8737
JPY	0.9408	0.9424
SAR	28.0798	28.1272
USD	105.3053	105.4902

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<sup>1</sup> 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.