



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 25-May-17

CURRENCY	BUYING	SELLING
AED	28.5261	28.5753
AUD	78.6111	78.7551
CAD	78.2129	78.3495
CHF	107.7646	107.9583
EUR	117.7581	117.9681
GBP	136.0469	136.2890
JPY	0.9385	0.9402
SAR	27.9377	27.9855
USD	104.7781	104.9635

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.