

**STATE BANK OF PAKISTAN**  
**STATISTICS AND DATA WAREHOUSE DEPARTMENT**

**BANKS' FLOATING AVERAGE EXCHANGE RATES**  
**For the month of: September 2017**

<b>COUNTRY</b>	<b>CURRENCY</b>	<b>PAK RUPEES PER CURRENCY UNIT</b>	<b>U.S. \$ PER CURRENCY UNIT</b>
Australia	Australian Dollar	83.943689	0.797029
Bahrain	Bahraini Dinar	278.367096	2.643043
Canada	Canadian Dollar	85.774389	0.814412
China	Chinese Yuan	16.086080	0.152734
Denmark	Danish Krone	16.883169	0.160302
Hongkong	Hongkong Dollar	13.504300	0.128221
Japan	Japanese Yen	0.950999	0.009030
Kuwait	Kuwaiti Dinar	349.703530	3.320369
Malaysia	Malaysian Ringgit	25.047467	0.237821
Newzealand	New Zealand Dollar	76.407812	0.725478
Norway	Norwegian Krone	13.462378	0.127823
Oman	Omani Rial	273.680754	2.598547
Qatar	Qatari Rial	28.747462	0.272952
Singapore	Singaporean Dollar	78.046478	0.741037
Sweden	Swedish Krone	13.183611	0.125176
Switzerland	Swiss Franc	109.443033	1.039141
Saudi Arabia	Saudi Arabian Rial	28.088241	0.266693
Thailand	Thai Baht	3.180155	0.030195
Turkey	Turkish Lira	30.356523	0.288229
UAE	UAE Dirham	28.679699	0.272308
UK	UK Pound Sterling	140.347139	1.332570
USA	U.S. Dollar	105.3206897	1.000000
EMU	Euro	125.416955	1.190810

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