



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 30-Sep-10

CURRENCY	BUYING	SELLING
AUD	83.3023	83.4772
CHF	88.1373	88.3372
EUR	117.0910	117.3467
GBP	136.4257	136.7246
JPY	1.0327	1.0349
USD	86.1918	86.3783

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.