



STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 30-Sep-13

CURRENCY	BUYING	SELLING
AED	28.8306	28.8893
AUD	98.5737	98.7905
CAD	102.7246	102.9477
CHF	116.9005	117.1608
EUR	142.9114	143.2217
GBP	171.1044	171.4750
JPY	1.0815	1.0838
SAR	28.2362	28.2939
USD	105.9025	106.1025

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.