



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 01-Nov-16

CURRENCY	BUYING	SELLING
AED	28.5121	28.5609
AUD	80.1284	80.2736
CAD	78.0801	78.2193
CHF	105.8380	106.0362
EUR	114.8342	115.0414
GBP	128.0661	128.2983
JPY	0.9988	1.0006
SAR	27.9234	27.9720
USD	104.7292	104.9146

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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.