



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 02-Nov-16

CURRENCY	BUYING	SELLING
AED	28.5102	28.5594
AUD	79.8810	80.0229
CAD	78.1765	78.3144
CHF	107.5687	107.7716
EUR	115.9065	116.1169
GBP	128.2196	128.4491
JPY	1.0088	1.0105
SAR	27.9227	27.9706
USD	104.7240	104.9095

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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.