



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 03-Oct-16

CURRENCY	BUYING	SELLING
AED	28.4425	28.4916
AUD	79.9092	80.0543
CAD	79.6342	79.7801
CHF	107.4397	107.6290
EUR	117.3327	117.5439
GBP	135.1286	135.3670
JPY	1.0302	1.0320
SAR	27.8443	27.8947
USD	104.4751	104.6605

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.