



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 04-Oct-16

CURRENCY	BUYING	SELLING
AED	28.4419	28.4910
AUD	80.1038	80.2506
CAD	79.5387	79.6817
CHF	107.1372	107.3322
EUR	116.9548	117.1635
GBP	134.1512	134.3925
JPY	1.0226	1.0244
SAR	27.8475	27.8977
USD	104.4727	104.6581

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.