



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 05-Oct-16

CURRENCY	BUYING	SELLING
AED	28.4442	28.4933
AUD	79.7149	79.8581
CAD	79.2560	79.4004
CHF	106.8102	107.0057
EUR	117.1957	117.4067
GBP	133.0365	133.2710
JPY	1.0157	1.0176
SAR	27.8532	27.9024
USD	104.4812	104.6667

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.