



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 06-Oct-16

CURRENCY	BUYING	SELLING
AED	28.4411	28.4885
AUD	79.3773	79.5170
CAD	79.1837	79.3225
CHF	107.0621	107.2644
EUR	117.0023	117.2106
GBP	132.8308	133.0690
JPY	1.0096	1.0114
SAR	27.8491	27.9003
USD	104.4672	104.6527

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.