



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

Weighted Average Customer Exchange Rates<sup>1</sup> as on 07-Oct-16

CURRENCY	BUYING	SELLING
AED	28.4531	28.5013
AUD	79.1504	79.2921
CAD	78.9280	79.0676
CHF	106.3733	106.5680
EUR	116.1819	116.3919
GBP	130.1187	130.3562
JPY	1.0060	1.0077
SAR	27.8630	27.9128
USD	104.5134	104.6989

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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.